SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 2 of 59

FTX Trading Ltd. 22-11068 (JTD) Ninety-Eighth Omnibus Claims Objection

			Ninety-Eighth Omnit Schedule 1 - Sup	perseded Claims			
		Claims to be Disallowed				Surviving Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
69584 Name on file	FTX EU Ltd.	USD	350.000000000000000	87997 Name on file	FTX Trading Ltd.	UNI UNI-PERP	0.09997786000000 -0.000000000000113
						USD	367.663612390000650 0.00000005413454
77143 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000	77200* Name on file	FTX EU Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		ALICE-PERP ANC-PERP	0.0000000000000 0.00000000000000			ALICE-PERP ANC-PERP	0.0000000000000 0.0000000000000
		ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000			ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000
		BNB BTC-PERP	0.08018000000000 0.000000000000000			BNB BTC-PERP	0.08018000000000 0.00000000000000
		CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000			CHZ-PERP CRV-PERP	0.0000000000000 0.0000000000000
		DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000			DENT-PERP DOGE-PERP	0.0000000000000 0.0000000000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		ETH-PERP FLM-PERP	0.0000000000000 0.00000000000000			ETH-PERP FLM-PERP	0.00000000000000 0.000000000000000
		FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLOW-PERP FTM-PERP	0.00000000000000 0.000000000000000
		GALA-PERP GST-PERP	0.0000000000000 0.00000000000000			GALA-PERP GST-PERP	0.0000000000000 0.00000000000000
		LUNA2 LUNA2 LOCKED	11.736152028000000 27.384354738000000			LUNA2 LUNA2 LOCKED	11.736152028000000 27.384354738000000
		LUNC LUNC-PERP	280.000.81339401000000 0.000000000000000 0.0000000000			LUNC LUNC-PERP	280.000.813394010000000 0.00000000000000000
		MANA-PERP MATIC-PERP RAY-PERP	0.0000000000000 0.000000000000 0.0000000			MANA-PERP MATIC-PERP RAY-PERP	0.000000000000 0.0000000000 0.000000000
		RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000			RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000 0.000000
		SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SC-PERP SHIB-PERP	0.000000000000 0.0000000000000
		SOL-PERP SRN-PERP	0.0000000000000000000000000000000000000			SOL-PERP SRN-PERP	0.000000000000 0.0000000000000
		THETA-PERP TRX-PERP	0.0000000000000000000000000000000000000			THETA-PERP TRX-PERP	0.000000000000 0.0000000000000
		UNI-PERP USD	0.000000000000000 501.556481278782770			UNI-PERP USD	0.00000000000000 501.556481278782770
		USDT USTC-PERP	0.000000005812202 0.00000000000000000000000000000000			USDT USTC-PERP	501.556481278782770 0.00000005812202 0.000000000000000
		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XRP-PERP YFII-PERP YFI-PERP	0.0000000000000 0.000000000000 0.0000000			XRP-PERP YFII-PERP YFI-PERP	0.0000000000000 0.000000000000 0.0000000
40597 Name on file	FTX Trading Ltd.	ANC ANC-PERP	0.88340000000000 0.000000000000000	66890 Name on file	FTX Trading Ltd.	11111 2200	Undetermined*
		APE-PERP DOGE-PERP	0.0000000000000000000000000000000000000				
		GALA-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				
		LOOKS LOOKS-PERP	0.114869980000000 -740.000000000000000				
		LUNA2 LOCKED LUNC	41.200759760000000 0.008612000000000				
		LUNC-PERP TRX	0.00000000046568 0.000778000000000				
		USD USDT	132.44433137909980 1.332800000000000 2,499.500000000000000				
		USTC ZEC-PERP	0.0000000000000000000000000000000000000				
71902 Name on file	FTX EU Ltd.	OKB RAY	1.998600000000000 23.93956554000000	71941* Name on file	FTX EU Ltd.	OKB RAY	1.99860000000000 23.93956554000000
		SOL USD	6.819017010000000 0.904711780000000			SOL USD	6.819017010000000 0.904711780000000
52629 Name on file	FTX EU Ltd.	EUR	55.000000000000000	73379* Name on file	FTX EU Ltd.	FTT LUNA2	0.059888784718140 0.000549186475600
						LUNA2 LOCKED SOL	0.001281435110000 0.009258000000000
						USD USDT	25.861702471484747 0.000000015419635
60011 Name on file	FTX Trading Ltd.	ADA-PERP		91968 Name on file	FTX Trading Ltd.	USTC ADA-PERP	0.07774000000000 0.000000000000000
		ALICE-PERP APE-PERP	0.00000000000000 -0.00000000011368			ALICE-PERP APE-PERP	0.000000000000 0.0000000000000
		APT-PERP ATOM-PERP	0.00000000000000 -0.000000000000056			APT-PERP ATOM-PERP	0.000000000000 0.0000000000000
		AVAX-PERP BEAR	-0.000000000000014 7.4470000000000000			AVAX-PERP BEAR	0.00000000000000 7.44700000000000
		BNB BTC-PERP	0.001797500000000 0.0000000000000033			BNB BTC-PERP	0.00179750000000 0.000000000000000
		BULL DENT-PERP	0.000000140700000 0.00000000000000000			BULL DENT-PERP	0.000000140700000 0.0000000000000000
		DOGE DOGEBEAR	1.180350000695850 2,245.110000000000000			DOGE DOGEBEAR	1.180350000695850 2.245.11000000000000
		DOGEBEAR2021 DOGEBULL	0.26856640000000 0.029324872000000			DOGEBEAR2021 DOGEBULL	0.26856640000000 0.02932487200000
		DOGE-PERP DOT	0.000000000000000000000000000000000000			DOGE-PERP DOT	0.00000000000000 14.15659354000000 0.00000000000000
		DOT-PERP ENS-PERP	-0.00000000000682			DOT-PERP ENS-PERP	0.00000000000000
		EOSBEAR EOSBULL EOS-PERP	7.36866000000000 0.000190000000000			EOSBEAR EOSBULL EOS-PERP	7.36866000000000 0.00019000000000
		ETHBEAR	-0.0000000000000000 87.07487676000000 0.00001878000000			ETHBEAR	0.000000000000000 87.07487676000000 0.000001878000000
		ETHBULL ETH-PERP	0.00000187800000 -0.000000000000012 0.60882600000000			ETHBULL ETH-PERP	0.0000187800000 0.0000000000000 0.6088260000000
		EUR FTM-PERP FTT	0.000000000000000 0.000000000000000000			EUR FTM-PERP FTT	0.000000000000000000000000000000000000
		FTT-PERP GAL	0.0000000000454 0.13365000000000			FTT-PERP GAL	0.000000000000 0.13365000000000
		GAL-PERP GMT-PERP	0.00000000000027 0.00000000000027			GAL-PERP GMT-PERP	0.000000000000 0.0000000000000 0.0000000
		ICP-PERP LINA-PERP	0.0000000000000454 0.0000000000000000			ICP-PERP LINA-PERP	0.0000000000454 0.0000000000000
		LINKBEAR	5.481.450000000000000 0.00007364000000			LINKBEAR	5.481.4500000000000 0.00007364000000
		LTC LTCBEAR	0.027482862512960 0.093440000000000			LTC LTCBEAR	0.027482862512960 0.09344000000000
		LTC-PERP LUNA2	-0.000000000000565 0.000186634246000			LTC-PERP	0.0000000000000 0.000186634246000
		LUNA2 LOCKED LUNA2-PERP	0.000435479907300 0.0000000000000056			LUNA2 LOCKED LUNA2-PERP	0.000435479907300 0.000000000000000
		LUNC LUNC-PERP	40.64000000000000 -0.000000000002160			LUNC LUNC-PERP	40.64000000000000 0.0000000000000
		MASK-PERP	0.24835000000000 0.0000000000000000			MASK MASK-PERP	0.24835000000000 0.000000000000000
		MATICBEAR2021 MATICBULL	0.00320731000000 0.00876250000000			MATICBEAR2021 MATICBULL	0.00320731000000 0.00876250000000
		MATIC-PERP MTL-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MTL-PERP	0.0000000000000 0.00000000000000
		PUNDIX-PERP ROSE-PERP	0.0000000000000000000000000000000000000			PUNDIX-PERP ROSE-PERP	0.0000000000000 0.00000000000000
		RUNE-PERP SHIB-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SHIB-PERP	0.000000000000 0.0000000000000
		SOL-PERP STEP-PERP	0.00000000000000 0.0000000000000000000			SOL-PERP STEP-PERP	0.0000000000000 0.00000000000000
		SUN SUSHIBEAR SUSHIBULL	0.000366900000000 6.663.080551920000000 0.069575000000000			SUN SUSHIBEAR SUSHIBULL	0.0036690000000 6.663.080551920000000 0.069575000000000
		THETABEAR	0.069575000000000 7.528656800000000 0.00000543000000			SUSHIBULL THETABEAR THETABULL	0.06957500000000 7.52865680000000 0.00000543000000
		THETA-PERP TLM	0.00000543000000 0.000000000000000 0.865650000000000			THETABULL THETA-PERP TLM	0.0000054300000 0.0000000000000 0.86565000000000
		TLM TLM-PERP TRXBEAR	0.865650000000000 0.0000000000 0.016900000000			TLM TLM-PERP TRXBEAR	0.86565000000000 0.0000000000000 0.0169000000000
		TRXBEAR TRX-PERP USD	0.01690000000000 0.00000000000000 31.570640595703956			TRXBEAR TRX-PERP USD	0.01690000000000 0.00000000000000 31.570640595703956
		USDT XRPBEAR	31.570640S95703956 0.002767927000000 0.086980000000000			USDT XRPBEAR	31.570640595703956 0.002767927000000 0.08698000000000
		XRPBULL XRP-PERP	0.87680000000000			XRPBEAK XRPBULL XRP-PERP	0.87680000000000 0.00000000000000
85697 Name on file	FTX Trading Ltd.	AKRO APE	495.61119940000000 1.72619754000000	93022* Name on file	FTX Trading Ltd.	AKRO APE	495.6111994000000 1.72619754000000
		BAO BAR	74.087.67924392000000 1.069273530000000			BAO BAR	74.087.67924392000000 1.06927353000000
		BCH CLV	1.04847349000000 70.090060950000000			BCH CLV	1.04847349000000 70.09006095000000
		CONV	1.002.040618390000000 3,773.170937730000000			CONV	1.002.04061839000000 3,773.17093773000000
		DFL DOGE	187.86959689000000 1.778.71134441000000			DFL DOGE	187.86959689000000 1.778.71134441000000
		GALA HNT	126.476864170000000 3.172110620000000			GALA HNT	126.476864170000000 3.172110620000000
		KIN LINA	128,487.648323400000000 182.236554830000000			KIN LINA	128,487.64832340000000 182.23655483000000
		LTC LUNA2	1.051507780000000 0.040384471860000			LTC LUNA2	1.05150778000000 0.04038447186000
		LUNA2 LOCKED LUNC	0.094230434340000 8.935.472374580000000			LUNA2 LOCKED LUNC	0.094230434340000 8.935.47237458000000
		MNGO RSR	110.919742630000000 1.0000000000000000			MNGO RSR	110.919742630000000 1.0000000000000000
		SAND SHIB	3.955842450000000 4,832,716.803364260000000			SAND SHIB	3.95584245000000 4,832,716.80336426000000
		SLRS SOL	109.833494900000000 1.058433920000000			SLRS SOL	109.83349490000000 1.05843392000000
		SOS SPELL	5.594,931.212810060000000 2,412.451663980000000			SOS SPELL	5.594.931.212810060000000 2,412.451663980000000
		STEP	107.430233220000000			STEP	107.430233220000000
		TRX	97.119512270000000			TRX	97.119512270000000

^{7200°:} Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 1941°: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{2019 -} Surviving Craim in perhaps inclination on the production in control of the production of the pr

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 3 of 59

	<u>9</u>	Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity 127.164800160000000	Claim Number	Name Debtor	Tickers	Ticker Quantity 127.164800160000000
		USD USDT	0.00000020273010 0.00000013920050			USD USDT	0.00000020273010 0.00000013920050
12501 Name on file	FTX Trading Ltd.	BTC-20210924 BTC-PERP ETH-PERP	0.000000000000 0.000000000000 0.00000000	16731 Name on file	FTX Trading Ltd.	BTC-20210924 BTC-PERP ETH-PERP	0.0000000000000 0.0000000000000 0.000000
		GBP KIN	0.000000002903284 0.000000009013407			GBP KIN	0.00000002903284 0.00000009013407
		LINK-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.0000000590000 0.87923522380000			LINK-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.0000000590000 0.879235223800000
		SOS SPELL SRM	0.000000009034270 277.818.627110847000000			SOS SPELL	0.000000009034270 277.818.627110847000000
		SRM LOCKED USD	0.000486200000000 0.024791000000000 0.00000020524166			SRM SRM LOCKED USD	0.00048620000000 0.02479100000000 0.00000020524166
		USDT VET-PERP XRP-PERP	0.00000015372619 0.0000000000000000 0.000000000000000			USDT VET-PERP XRP-PERP	0.000000015372619 0.000000000000000 0.00000000000000000
19426 Name on file	FTX Trading Ltd.	XTZ-PERP AVAX	0.00000000000000 0.00000005781567	65545 Name on file	FTX Trading Ltd.	XTZ-PERP AVAX	0.00000000000000 0.00000005781567
		GBP KIN LUNA2	0.000190490697346 0.000000030549493			GBP KIN LUNA2	0.000190490697346 0.00000003569493
		LUNA2 LOCKED SOL	95.964314130000000 223.91673300000000 0.00000012000000			LUNA2 LOCKED SOL	95.964314130000000 223.91673300000000 0.00000012000000
23442 Name on file 22726 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD 1INCH-PERP	0.00000009214584 250.000000000000000 0.0000000000000000	49254 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD 1INCH-PERP	0.00000009214584 200.00000000000000 0.000000000000000
22726 Name on the	FIX Haume Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000	SUSUS Name on me	PIX Hadille Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 0.0000000000000
		ALGO-PERP ALPHA-PERP ALT-PERP	0.000000000000 0.000000000000 0.00000000			ALGO-PERP ALPHA-PERP ALT-PERP	0.00000000000000 0.0000000000000 0.000000
		AMPL-PERP AR-PERP	0.0000000000000000000000000000000000000			AMPL-PERP AR-PERP	0.0000000000000000000000000000000000000
		ATLAS ATOM-PERP AVAX-PERP	0.00000004996215 -0.000000000000000 0.0000000000000000			ATLAS ATOM-PERP AVAX-PERP	0.00000004996215 -0.000000000000000 0.000000000000000
		BAL-PERP BAND-PERP BAT-PERP	0.000000000000 0.000000000000 0.00000000			BAL-PERP BAND-PERP BAT-PERP	0.00000000000000 0.0000000000000 0.000000
		BCH-PERP BNB	0.0000000000000 0.000000007326136			BCH-PERP BNB	0.0000000000000 0.00000007326136
		BNB-PERP BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000			BNB-PERP BTC-PERP CAKE-PERP	0.00000000000000 0.0000000000000 0.000000
		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000			CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CRV-PERP DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000			CRV-PERP DASH-PERP DEFI-PERP	0.00000000000000 0.00000000000000 0.000000
		DMG-PERP DOGE-PERP	0.00000000000000 0.00000000000000			DMG-PERP DOGE-PERP	0.0000000000000000000000000000000000000
		DOT-PERP EGLD-PERP EOS-PERP	0.00000000000000 0.00000000000000 -0.00000000			DOT-PERP EGLD-PERP EOS-PERP	0.00000000000000 0.00000000000000 -0.00000000
		ETC-PERP ETH-PERP	-0.000000000000000 0.00000000000000			ETC-PERP ETH-PERP	-0.00000000000000 0.00000000000000
		FLM-PERP FLOW-PERP FTM-PERP	0.000000000000 0.00000000000 0.00000000			FLM-PERP FLOW-PERP FTM-PERP	0.00000000000000 0.0000000000000 0.000000
		FTT-PERP	0.000000010000000 0.0000000000000000			FTT FTT-PERP	0.0000001000000 0.00000000000000
		GRT-PERP HOT-PERP HT-PERP	0.000000000000 0.000000000000 0.00000000			GRT-PERP HOT-PERP HT-PERP	0.00000000000000 0.0000000000000 0.000000
		ICP-PERP KAVA-PERP	0.0000000000000000000000000000000000000			ICP-PERP KAVA-PERP	0.0000000000000000000000000000000000000
		KNC-PERP KSM-PERP LINK-PERP	0.00000000000000 0.00000000000000 -0.00000000			KNC-PERP KSM-PERP LINK-PERP	0.0000000000000 0.0000000000000 -0.00000000
		LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.062170689770000 0.14506494280000			LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.062170689770000 0.145064942800000
		LUNC LUNC-PERP	0.14506494280000 0.00000005270667 0.000000000000000			LUNC LUNC-PERP	0.14506994.2800000 0.000000005270667 0.0000000000000000
		MATIC-PERP MNGO-PERP MTA-PERP	0.000000000000 0.0000000000000 0.0000000			MATIC-PERP MNGO-PERP MTA-PERP	0.00000000000000 0.00000000000000 0.000000
		NEO-PERP OMG-PERP	-0.000000000000000 0.0000000000000056			NEO-PERP OMG-PERP	-0.0000000000003 0.000000000000056
		ONT-PERP POLIS PUNDIX-PERP	0.00000000000000 0.00000006913433 0.000000000000000			ONT-PERP POLIS PUNDIX-PERP	0.0000000000000 0.00000006913433 0.000000000000000
		OTUM-PERP REN-PERP	0.00000000000000 0.000000000000000			OTUM-PERP REN-PERP	0.0000000000000000 0.0000000000000000
		RSR-PERP RUNE-PERP SC-PERP	0.00000000000 0.00000000000 0.000000000			RSR-PERP RUNE-PERP SC-PERP	0.00000000000000 0.0000000000000 0.000000
		SLP-PERP SNX-PERP	0.0000000000000000 -0.000000000000000014			SLP-PERP SNX-PERP	0.00000000000000 -0.00000000000014
		SOL SOL-PERP SUSHI-PERP	0.000000004309316 -0.000000000000000 0.000000000000000			SOL-PERP SUSHI-PERP	0.00000004309316 -0.00000000000000 0.00000000000000
		SXP-PERP THETA-PERP	0.00000000000113 -0.000000000000056			SXP-PERP THETA-PERP	0.00000000000113 -0.000000000000056
		TOMO-PERP TRU-PERP TRX-PERP	-0.00000000000000000000000000000000000			TOMO-PERP TRU-PERP TRX-PERP	-0.000000000000028 0.00000000000000 0.0000000000
		TRYB USD	0.000000006365935 294.246610835536800			TRYB USD	0.00000006365935 294.246610835536800
		VET-PERP WAVES-PERP XLM-PERP	0.000000000000 0.00000000000 0.00000000			VET-PERP WAVES-PERP XLM-PERP	0.00000000000000 0.0000000000000 0.000000
		XMR-PERP XRP	0.0000000000000000 0.00000009582284 0.00000000000000000000000000000000000			XMR-PERP XRP	0.00000000000000 0.0000009582284 0.0000000000000000
		XRP-PERP XTZ-PERP YFI-PERP	-0.00000000000000000000000000000000000			XRP-PERP XTZ-PERP YFI-PERP	0.000000000000000000000000000000000000
88366 Name on file	FTX Trading Ltd.	ZEC-PERP 1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	90508 Name on file	FTX Trading Ltd.	ZEC-PERP 1INCH-PERP	0,00000000000000 0,0000000000000 0,000000
		ADA-PERP ALGO-PERP	0.00000000000000 0.00000000000000			AAVE-PERP ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
		ALPHA-PERP ALT-PERP AMPL-PERP	0.000000000000 0.00000000000 0.00000000			ALPHA-PERP ALT-PERP AMPL-PERP	0.00000000000000 0.0000000000000 0.000000
		AR-PERP ATLAS	0.00000000000000 0.000000004996215			AR-PERP ATLAS	0.0000000000000 0.00000004996215
		ATOM-PERP AVAX-PERP BAL-PERP	-0.0000000000000000000 0.00000000000000			ATOM-PERP AVAX-PERP BAL-PERP	-0.000000000000000 0.00000000000000 0.000000
		BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000			BAND-PERP BAT-PERP	0.0000000000000 0.00000000000000
		BCH-PERP BNB BNB-PERP	0.00000000000000 0.00000007326136 0.0000000000000000			BCH-PERP BNB BNB-PERP	0.00000000000000 0.00000007326136 0.000000000000000
		BTC-PERP CAKE-PERP	0.0000000000000 0.00000000000000			BTC-PERP CAKE-PERP	0.0000000000000 0.00000000000000
		CHZ-PERP COMP-PERP CRV-PERP	0.0000000000000 0.0000000000000 0.000000			CHZ-PERP COMP-PERP CRV-PERP	0.00000000000000 0.000000000000 0.000000
		DASH-PERP DEFI-PERP	0.0000000000000 0.0000000000000 0.000000			DASH-PERP DEFI-PERP	0.00000000000000 0.000000000000000 0.000000
		DMG-PERP DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DMG-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000000
		EGLD-PERP EOS-PERP ETC-PERP	0.000000000000000000000000000000000000			EGLD-PERP EOS-PERP ETC-PERP	0.000000000000000000000000000000000000
		ETH-PERP FLM-PERP	0.0000000000000000000000000000000000000			ETH-PERP FLM-PERP	0.0000000000000000000000000000000000000
		FLOW-PERP FTM-PERP FTT	0.0000000000000 0.0000000000000 0.000000			FLOW-PERP FTM-PERP FTT	0.00000000000000 0.0000000000000 0.000000
		FTT-PERP GRT-PERP	0.0000000000000 0.00000000000000			FTT-PERP GRT-PERP	0.0000000000000 0.00000000000000
		HOT-PERP HT-PERP ICP-PERP	0.000000000000 0.000000000000 0.00000000			HOT-PERP HT-PERP ICP-PERP	0.00000000000000 0.0000000000000 0.000000
		KAVA-PERP KNC-PERP	0.0000000000000000000000000000000000000			KAVA-PERP KNC-PERP	0.0000000000000000000000000000000000000
		KSM-PERP LINK-PERP LTC-PERP	0.000000000000000000000000000000000000			KSM-PERP LINK-PERP LTC-PERP	0.000000000000000 -0.000000000000014 0.0000000000000000
		LUNA2 LUNA2 LOCKED	0.062170689770000 0.145064942800000			LUNA2 LUNA2 LOCKED	0.062170689770000 0.145064942800000
		LUNC LUNC-PERP MATIC-PERP	0.00000005270667 0.000000000000000 0.00000000000000			LUNC LUNC-PERP MATIC-PERP	0.00000005270667 0.00000000000000 0.00000000000000
		MNGO-PERP MTA-PERP	0.000000000000 0.0000000000000			MNGO-PERP MTA-PERP	0.0000000000000 0.0000000000000
		NEO-PERP OMG-PERP ONT-PERP	-0.0000000000000000 0.00000000000000 0.000000			NEO-PERP OMG-PERP ONT-PERP	-0.00000000000003 0.000000000000066 0.0000000000
		POLIS PUNDIX-PERP	0.000000006913433 0.0000000000000000			POLIS PUNDIX-PERP	0.00000006913433 0.000000000000000
		QTUM-PERP REN-PERP RSR-PERP	0.000000000000000 0.00000000000000 0.000000			QTUM-PERP REN-PERP RSR-PERP	0.000000000000000000000000000000000000
		RUNE-PERP SC-PERP SLP-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SC-PERP SLP-PERP	0.0000000000000 0.0000000000000 0.000000
		SNX-PERP SOL	-0.000000000000014 0.00000004309316			SNX-PERP SOL	-0.00000000000014 0.00000004309316
		SOL-PERP	-0.000000000000000000000000000000000000			SOL-PERP	-0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 4 of 59

		Claims to be Disallowed	į		Surviving Claims	
Claim Number	Name	Debtor SUSHI-PERP	Ticker Quantity 0.0000000000000000000000000000000000	Claim Name Name	Debtor SUSHI-PERP	Ticker Quantity 0.0000000000000000
		SXP-PERP THETA-PERP	0.00000000000011 -0.000000000000000	3	SXP-PERP THETA-PERP	0.0000000000000113 -0.0000000000000056
		TOMO-PERP TRU-PERP TRX-PERP	-0.000000000000 0.00000000000 0.00000000	0	TOMO-PERP TRU-PERP TRX-PERP	-0.00000000000000000000000000000000000
		TRYB USD	0.0000000636593 294.24661083553680	5	TRYB USD	0.00000006365935 294.246610835536800
		VET-PERP WAVES-PERP XLM-PERP	0.000000000000 0.00000000000000 0.000000	0	VET-PERP WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000000 0.000000
		XLM-PERP XMR-PERP XRP XRP-PERP	0.00000000000000 0.0000000958228	0	XMR-PERP XRP	0.000000000000000000000000000000000000
		XRP-PERP XTZ-PERP YFI-PERP	0.000000000000000000000000000000000000	8	XRP-PERP XTZ-PERP YFI-PERP	0.00000000000000 -0.000000000000000 0.00000000
78932 Name on file	FTX Trading Ltd	ZEC-PERP	0.000000000000 0.0000000000000000 0.000000	0	ZEC-PERP	0.0000000000000000 0.00000000000000 0.000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000	0	ATOM-PERP AVAX-PERP	0.00000000000000 0.000000000000 0.000000
		BNB-PERP DOGE-PERP DOT-PERP	0.00000000000 0.0000000000000 0.00000000	0	BNB-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000 0.000000
		EGLD-PERP ETH-PERP	0.0000000000000000000000000000000000000	0	EGLD-PERP ETH-PERP	0.0000000000000000
		FTT-PERP GALA-PERP GMT-PERP	0.000000000000 0.0000000000 0.000000000	0	FTT-PERP GALA-PERP GMT-PERP	0.00000000000000 0.000000000000 0.000000
		LUNA2 LUNA2 LOCK	0.00046283647100 KED 0.00107995176600	0	LUNA2 LUNA2 LOCKE	0.000462836471000 D 0.001079951766000
		LUNC LUNC-PERP MKR-PERP	100.7836160000000 0.000000000000 0.000000000000	0	LUNC LUNC-PERP MKR-PERP	100.78361600000000 0.000000000000000 0.0000000000
		NEAR-PERP ONE-PERP	0.000000000000 0.000000000000	0	NEAR-PERP ONE-PERP	0.0000000000000 0.0000000000000
		REN-PERP SAND-PERP	0.0000000000 0.000000000000 0.000000000	0	REN-PERP SAND-PERP	0.000000000000 0.000000000000
		SOL-PERP USD USDT	-127.61509373164500 297.6000000224950	0	SOL-PERP USD USDT	0.000000000000000000000000000000000000
15317 Name on file	FTX Trading Ltd	d. BTC FTT	0.00000000307786 0.00000000948138	9 55679 Name on file FTX Tradi 5	ng Ltd. BTC FTT	0.00000003077869 0.00000009481385
		LINK LTC LUNA2	93.000000000000 0.0000000020761 0.0008583519860	9 D	LINK LTC LUNA2	93.00000000000000 0.0000000002777519 0.000885835198600
		LUNA2 LOCK LUNC	KED 0.00206694879700 0.0000000249577	0	LUNA2 LOCKE LUNC	D 0.002066948797000 0.00000002495770
10185 Name on file	FTX Trading Ltd	USD USDT d. LUNA2	0.66325122858146 0.0000000007335 0.026825669300		USD USDT ng Ltd. LUNA2	0.663251228581460 0.00000000703788 0.0266225693000
rearrie un me	FIX HAURELED	LUNAZ LOCK LUNC REEF	KED 0.062593283000 0.00000000500000 53,851.83600000000000	0	LUNA2 LOCKE LUNC	D 0.062259322830000 0.00000005000000
		REEF TRY USD	53,851.83600000000000 2.46335307000000 0.0000000061021	0	REEF TRY USD	53,851.83600000000000 2.46335307000000 0.00000000610211
10035 Name on file	FTX Trading Ltd	d. USDT LUNA2 LOCK	0.0000001478410 KED 45.00531515000000	1 0 87816 Name on file FTX Tradi	uSDT ng Ltd. LUNA2 LOCKE	0.00000014784101 D 45.005315150000000
		TRX	0.00077700000000 0.00002087122212	3	TRX USD	0.00077700000000 0.000020871222123
6028 Name on file	FTX Trading Ltd	APE	1.72619754000000	0 93022* Name on file FTX Tradi	APE	0.00000009141461 495.6111994000000 1.72619754000000
		BAO BAR	74.087.67924392000000 1.06927353000000	0	BAO BAR	74.087.679243920000000 1.069273530000000
		BCH CLV CONV	1.0484734900000 70.0900605000000 1.002.04061839000000	0	BCH CLV CONV	1.04847349000000 70.99060950000000 1.002.040518390000000
		DENT DFL	3.773.17093773000000 187.86959689000000	0	DENT DFL	3.773.170937730000000 187.86959689000000
		DOGE GALA HNT	1.778.71134441000000 126.47686417000000 3.17211062000000	0	DOGE GALA HNT	1.778.71134441000000 126.47656417000000 3.17211062000000
		KIN	128,487.64832340000000 182,23655483000000	0	KIN LINA	128,487.64832340000000 182,246554820000000
		LTC LUNA2 LUNA2 LOCK	1.05150778000000 0.04038447186000	0	LTC LUNA2 LUNA2 LOCKE	1.051507780000000 0.040384471860000
		LUNC MNGO	8,935.47237458000000 110.9197426300000	0	LUNC MNGO	D 0.094230434340000 8,935.47237458000000 110.919742630000000
		RSR SAND	1.000000000000000 3.9558424500000	0	RSR SAND	1.000000000000000 3.95584245000000
		SHIB SLRS SOL	4,832,716.80336426000000 109.83349490000000 1.05843392000000	0	SHIB SLRS SOL	4,832,716.80336426000000 109.833494900000000 1.058433920000000
		SOS SPELL	5,594,931.21281006000000 2.412.45166398000000	0	SOS SPELL	5,594,931.212810060000000 2.412.451663980000000
		STEP TRX UBXT	107.43023322000000 97.11951227000000 127.16480016000000	0	STEP TRX UBXT	107.43023322000000 97.119512270000000 127.16480016000000
		USD USDT	0.0000002027301 0.0000001392005	0	USD USDT	0.00000020273010 0.00000013920050
88438 Name on file	FTX Tradine Ltd	d. LUNA2 LUNA2 LOCK LUNC	2.53405328900000 5.912791008000000 551.785.4388000000000	D 89010* Name on file FTX Tradi	ne Ltd. LUNA2 LUNA2 LOCKE LUNC	2.534053289000000 D 5.91279100800000 551.785.43880000000000
16666 Name on file	FTX Trading Ltd	d. LUNC	0.55963780400000 500,000.0000000000000000	0 89010* Name on file FTX Tradi		0.559637804000000 2.534053289000000 5.912791083000000
					LUNA2 LOCKE LUNC USD	D 5.912791008000000 551,785.4388000000000 0.55963780400000
69849 Name on file 87371 Name on file	FTX EU Ltd. FTX Trading Ltd	USD d. BTC	0.00211248704737	0 87537 Name on file FTX Tradi 2 87537 Name on file FTX Tradi	ng Ltd. BTC	0.002112487047372 0.002112487047372
87372 Name on file 87373 Name on file 87410 Name on file	FTX Trading Ltd FTX Trading Ltd FTX Trading Ltd	d. BTC d. BTC	0.00211248704737 0.00211248704737	2 87537 Name on file FTX Tradi 2 87537 Name on file FTX Tradi 2 87537 Name on file FTX Tradi	ng Ltd. BTC ng Ltd. BTC	
20676 Name on file	FTX Trading Ltd			0 93060* Name on file FTX Tradi	ng Ltd. 1INCH-PERP	
		ADA-PERP	0.0000000000000000000000000000000000000	0	ADA-PERP	0.0000000000000 0.00000000000000
		ADA-PERP ALGO-PERP ALICE-PERP AMPL-PERP	0.0000000000000000 0.00000000000000 0.000000	0 0 0	ADA-PERP ALGO-PERP ALICE-PERP AMPL-PERP	0.00000000000000 0.00000000000000 0.000000
		ADA-PERP ALGO-PERP ALICE-PERP AMPL-PERP APE-PERP ATLAS	0.000000000000000000000000000000000000		ADA-PERP ALGO-PERP ALICE-PERP AMPL-PERP APE-PERP ATI AS	0.00000000000000000000000000000000
		ADA-PERP ALGG-PERP AUCE-PERP AMPL-PERP APE-PERP ATILAS ATILAS-PERP ATOM-0325 ATOM-PERP	а оборожностью о обо		ADA-PERP ALGG-PERP ALICE-PERP AMPL-PERP APL-PERP ATLAS ATLAS-PERP ATOM-0325 ATOM-0325	0.0000000000000000000 0.00000000
		ADA-PERP ALGO-PERP ALICE-PERP AMPL-PERP ATLAS ATLAS ATLAS-PERP ATOM-0325 ATOM-0425 ATOM-0426 ATO			ADA-PERP ALICE-PERP AUCE-PERP AWIT-PERP ATTAS ATTAS ATTAS-PERP ATOM-0325 ATOM-PERP AUDIO-PERP AUDIO-PERP AUAV-PERP AUAV-PERP AUAV-PERP	0 000000000000000000000000000000000000
		ADL/FEP ALCE_PEP ALCE_PEP ALCE_PEP AMP.=PEP AFE_PERP ATLAS ATLAS_PERP ATOM_0325 ATOM_04EP AUDI_04EP AUDI_04EP BADGER_PERP BAND_PERP BAND_PERP BAD_PERP BAD_PERP	O		ADA-PERP ALCE-PERP ALLC-PERP ALCE-PERP ARF-PERP ATLAS ATLAS-PERP ATOM-0225 ATOM-PERP AUXX-PERP AUXX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	0.00000000000000000000000000000000
		ADA-PERP ALICE-PERP ALICE-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ATAMASH	O		ADA-PEPP ALCE-PEPP ALCE-PEPP ALCE-PEPP AMP - PEDP AMP - PEDP AMP - PEDP AMP - PEDP ATTON GUSS ATOM-PEPPP AUDIO-PEPP AUDIO-PEPP BADGIS-PEPPP BADGIS-PEPPP BADGIS-PEPPPP BET-PEPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	CONTROLOGICA (CONTROL CONTROL CONTROL
		AGA PRIPA ALGO PRIPA ALGO PRIPA AMM, PRIPA BAMO PRIPA BAMO PRIPA BRAMO PRIPA	□ 0.0000000000000000000000000000000		ADA-PERP ALCE-PERP BAND-PERP CULP-PERP CULP-PE	CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL C
		AGA FEED ALGO FE	D		ADA PERP AGO PERP ADA PERP ADA PERP ATLAS PE	CONTROLOGICA (CONTROL CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROLOGICA (CONTROL CONTROL CONTROL CONTROLOGICA (CONTROL CONTROL CONTROL
		AGA FREE ALGO FIELD ALGO FIELD ALGO FIELD ALGO FIELD AFFER AFFER ATTAG ATTAG FREE AUTOMATE AUTOMATE AUTOMATE AUTOMATE AUTOMATE BEOGRAP AUTOMATE BEOGRAP BEOGRA	P P Quantity		ADA-PEP ALCE - HEP BAND-PEP BAN	CONTROLOGICA DE CONTROL CONTROLOGIC
		AGA FREE ALGO FREE ALGO FREE ALGO FREE ALGO FREE AFREE	0 - 0.000000000000000000000000000000000		ADA PERP AGO PERP AUST PERP AUST PERP ATLS PERP ATLS PERP ATLS PERP ATLS PERP ATLS PERP AUST PERP AUST PERP AUST PERP BOD PERP BOD PERP COV PERP CO	CONTROLOGICA (CONTROLOGICA (CONTROLOGIC
		AGA FREE ALGO FIELD ALGO FIELD ALGO FIELD ALGO FIELD AFFERD AFFERD ATTAG	D. 0.000000000000000000000000000000		ADA-PEPP ALCH FERD ALLEL FERD ALLEL FERD ALLEL FERD ALLEL FERD ALLES ATLAS-ASS ATLAS-A	Controlled Controlled Controlled Controlled Controlled Controlle
		AGA FREE ALGO FREE ALGO FREE ALGO FREE ALGO FREE AFF FREE ATTAG AT	D. CONTROLOGICO CONTROLOGI		ADA-PEP AGO-PEP AUCH FERP AUCH FERP AUCH FERP ATLAS ATLAS-PEP ATLAS ATLAS-PEP ATLAS ATLAS-PEP AUCH FERP AUCH FERP AUCH FERP AUCH FERP BODGER FERP BODGER FERP BODGER FERP BODGER FERP GOV-PERP COV-PERP C	Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control
		AGA FREE ALGO FREE ALGO FREE ALGO FREE AND FREE AND FREE AND FREE ATTOM 6232	D. 0.000000000000000000000000000000		ADA-PEP ALCH FIRE BLOOP FIRE BLOOP FIRE BLOOP FIRE COMPARE C	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FREE BLOOM FREE B	0 - 0.000000000000000000000000000000000		ADA-PEP ALCA PEP BANCA PEP CU-PEP CU-P	Control Control Control Control Control Control Contr
		AGA FREE ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ALGO FEEP AVAN FEEP BACKER FEE BACKER FEE BACKER FEE BACKER FEE BACKER FEEP CON-FEEP CON-FEE CON-FEEP CON-FEE CON-FE	0 - 0.000000000000000000000000000000000		ADA-PEP ALCH FERD ALLC FERD ALLC FERD ALLC FERD ALLS ATLAS A	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FREE BLOOK FREE BL	0 - 0.000000000000000000000000000000000		ADA-PEP ADA-PEP ALLE - PEP BLOOP - PEP BLOOP - PEP BLOOP - PEP CU-PEP CU	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ALGO FEEP ATTAG ALGO FEEP AVAN FEEP BAGGER FEEE BETTHER FEEP CON FEEP FEE FEE FEE FEE FEE FEE FEE FEE FEE	D. 0.000000000000000000000000000000		ADA-PEP ALCA FERP ALCA FERP ALLA FERP ALLA FERP ATLAS ATLAS A	3 0.00000000000000000000000000000000000
		AGA FEBR ALOO FE	0 - 0.000000000000000000000000000000000		ADA-PEP ADA-PEP ALCH-PEP ALLE-PEP ALLE-PEP ALLE-PEP ATLAS ATLAS-SEP ATLAS-SEP ATLAS-SEP ATLAS-SEP ALDO-PEP ATLAS-SEP AUXO-PEP BERT-PEP BETT-PEP BET	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FEEP BAGGER FEEE BETTHELE FEEP COLV FEEP FEE FEE FEE FEE FEE FEE FEE FEE FEE	D		ADA-PEP ALCH FIRE ALCH FIRE ALCH FIRE ALCH FIRE ALCA FIRE BADA-FIRE BADA-FIRE COL FIRE COL FIR	3 0.00000000000000000000000000000000000
		AGA FREE AGO FEEP AGO FEEP AGO FEEP AGO FEEP AGO FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG AGO FEEP BOOGH FEEP BOOGH FEEP CON-FEEP CON-FEE	0 - 0.000000000000000000000000000000000		ADA-PEP ADA-PEP ALCA-PEP ALLA-PEP BLOOD-PEP BLOOD-PEP BLOOD-PEP CON-PEP CO	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ALGO FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ALGO FEEP ATTAG ALGO FEEP BAGGER FEEE BAGGER FEEE BAGGER FEE	D		ADA-PEP ALCA FERP ALCA FERP ALLA FERP ALLA FERP ATLAS ATLAS	3 0.00000000000000000000000000000000000
		AGA FREE AGO FEEP AGO FEEP AGO FEEP AGO FEEP AGO FEEP AGO FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG ATTAG FEEP ATTAG AGO FEEP BOOGTE FEEP BOOGTE FEEP CON-PEEP CON-	D 0.00000000000000000000000000000000000		ADA-PEP ADA-PEP ALCA-PEP ALLA-PEP BAGGE-PEP BEF-PEP CON-PEP CON-PE	3 0.00000000000000000000000000000000000
		AGA FEBR ALGO FEBR ALGO FEBR ALGO FEBR APP FEBR APP FEBR ATLAS ATLAS FEBR ATLAS FEBR ALGO FEBR AUX FEBR BAN FEBR B	D 0.00000000000000000000000000000000000		ADA, PERP AGO, PERP AGO, PERP AGO, PERP AGO, PERP ATLAS AFF, PERP ATLAS	3 0.00000000000000000000000000000000000
		AGA FREE ALGO FREE BEATHER ALGO FREE BEATHER B	0.000000000000000000000000000000000000		ADA-PEP ADA-PEP ALLA PEP BADA-PEP BADA-PEP CON-PEP CON-P	3 0.00000000000000000000000000000000000
		AGA FEBR ALGO FE	9 - 0.0000000000000000000000000000000000		ADA, PERP ALGA PERP COL	3 0.00000000000000000000000000000000000
		AGA FREE AGO FREE BOOK FRE	0.000000000000000000000000000000000000		ADA-PEP ADA-PEP ALLA PEP BANCA PEP BAN	3 0.00000000000000000000000000000000000
		AGA FEED AGG	D 0.00000000000000000000000000000000000		ADA, PERP ALGA PERP ALGA PERP ATLAS PERP ATL	0.000000000000000000000000000000000000
		AGA FERD AGG	0.000000000000000000000000000000000000		ADA-PEP ADA-PEP ALLE-PEP ALLE-PEP ALLE-PEP ATLAS ATLAS-SEP ATTLAS-SEP ATTLAS-	3 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 5 of 59

		<u>Claims to</u>	be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers RON-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Nar Number	ne Debtor	Tickers RON-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			ROSE-PERP RUNE-PERP	0.0000000000000000000000000000000000000			ROSE-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP SLP-PERP	0.000000000000 0.0000000000000 0.0000000			SAND-PERP SHIB-PERP SLP-PERP	0.0000000000000 0.0000000000000 0.000000
			SNX-PERP SOL	0.0000000000000000000000000000000000000			SNX-PERP SNX-PERP SOL	0.0000000000000 0.0000000000000 0.0002760000000
			SOL-PERP SOS-PERP	0.0000000000000000000000000000000000000			SOL-PERP SOS-PERP	0.0000000000000000000000000000000000000
			SPELL-PERP SRM-PERP STEP-PERP	0.000000000000000 0.00000000000000 0.000000			SPELL-PERP SRM-PERP STEP-PERP	0.0000000000000 0.0000000000000 0.000000
			STEP-PERP STORJ-PERP SUSHI-PERP	0.0000000000000000000000000000000000000			STORJ-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
			SXP-PERP TLM-PERP	0.0000000000000000000000000000000000000			SXP-PERP TLM-PERP	0.00000000000000
			TONCOIN-PERP TRU-PERP TRX-PERP	0.00000000000000 0.0000000000000 0.000000			TONCOIN-PERP TRU-PERP TRX-PERP	0.0000000000000 0.0000000000000 0.000000
			UNI-PERP USD	0.000000000000000 -0.005116247188686			UNI-PERP USD	0.000000000000000 -0.005116247188686
			VET-PERP XLM-PERP XRP-PERP	0.00000000000000 0.00000000000000 0.000000			VET-PERP XLM-PERP XRP-PERP	0.0000000000000 0.0000000000000 0.000000
			XTZ-PERP ZEC-PERP	0.0000000000000000000000000000000000000			XTZ-PERP ZEC-PERP	0.0000000000000000000000000000000000000
71804 Name on file	FI	TX Trading Ltd.	ADA-PERP BRZ BTC	0.000000000000000 3.859.77342120000000 0.000099905000000	87181 Name on file	FTX Trading Ltd.	ADA-PERP BRZ BTC	0.000000000000000 3.859.77342120000000 0.00099905000000
			CHZ LUNA2	9.982900000000000 0.011970373080000			CHZ LUNA2	9.98290000000000 0.011970373080000
			LUNA2 LOCKED LUNC	0.027930870510000 2.033.499124900000000 0.0098100000000000			LUNA2 LOCKED	0.027930870510000 2.033.499124900000000 0.009810000000000
			SOL TRX USD	0.001554000000000 0.00000002200683			SOL TRX USD	0.00155400000000 0.00000002200683
71959 Name on file	FI	TX Trading Ltd.	USDT ADA-PERP	0.075773152615870 0.00000000000000000	87181 Name on file	FTX Trading Ltd.	USDT ADA-PERP	0.075773152615870 0.00000000000000000
			BRZ BTC CHZ	3.859.773421200000000 0.000099905000000 9.982900000000000			BRZ BTC CHZ	3.859.77342120000000 0.000099905000000 9.98290000000000
			LUNA2 LUNA2 LOCKED	0.011970373080000 0.027930870510000			LUNA2 LUNA2 LOCKED	0.011970373080000 0.027930870510000
			LUNC SOL TRX	2.033.499124900000000 0.009810000000000 0.001554000000000			LUNC SOL TRX	2.033.49912490000000 0.00981000000000 0.00155400000000
			USD	0.000000002200683 0.075773152615870			USD USDT	0.000000002200683 0.075773152615870
25485 Name on file	FI	TX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC	5.731679274000000 13.373918310000000	56881 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC	5.731679274000000 13.373918310000000
			USDT	1.248.085.229216802000000 0.637347900074136 0.000000122688838			USD USDT	1.248.085.229216802000000 0.637347900074136 0.000000122688838
36599 Name on file	FI	TX EU Ltd.	ALGO BAO	0.001569660000000 4.0000000000000000	88311 Name on file	FTX Trading Ltd.	ALGO BAO	0.00156966000000 4.000000000000000
			BTC DENT EUR	0.03374340000000 2.000000000000000 0.000110667741536			BTC DENT EUR	0.03374340000000 2.00000000000000 0.000110667741536
46022 Name on file	FI	TX EU Ltd.	KIN BTC	6.0000000000000000	72871* Name on file	FTX EU Ltd.	KIN BTC	6.00000000000000 0.004000000000000
			ETH ETHW SAND	0.09500000000000 0.09500000000000 38.0000000000000			ETH ETHW SAND	0.0950000000000 0.0950000000000 38.00000000000000
25640 Name on file	Q		USD BTC	3.544956770000000 0.000290900000000	87810 Name on file	Quoine Pte Ltd	USD BTC	3.544956770000000 0.0002909000000000
			ETH ETHW QASH	0.337589160000000 0.337589160000000 7.55156141000000			ETH ETHW QASH	0.33758916000000 0.33758916000000 7.55156141000000
10330 Name on file	FI	TX Trading Ltd.	SGD AAPL-0624	7.551561410000000 0.006810000000000 0.0000000000000000	41854 Name on file	FTX Trading Ltd.	QASH SGD AAPL-0624	7.551561410000000 0.006810000000000 0.0000000000000000
			AMZN-0325 APE-PERP	0.0000000000000000000000000000000000000			AMZN-0325 APE-PERP	0.0000000000000000000000000000000000000
			ATOM-0325 AVAX-PERP BTC	0.0000000000000000 0.00000000000000 0.000000			ATOM-0325 AVAX-PERP BTC	0.0000000000000 0.0000000000000 0.000000
			BTC-0325 BTC-0624	0.0000000000000000000000000000000000000			BTC-0325 BTC-0624	0.0000000000000000000000000000000000000
			BTC-0930 BTC-1230 BTC-MOVE-0316	0.000000000000 0.0000000000000 0.0000000			BTC-0930 BTC-1230 BTC-MOVE-0316	0.0000000000000 0.0000000000000 0.000000
			BTC-MOVE-0316 BTC-MOVE-0921 BTC-MOVE-1007	0.0000000000000000000000000000000000000			BTC-MOVE-0316 BTC-MOVE-0921 BTC-MOVE-1007	0.0000000000000000000000000000000000000
			BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000			BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP ETH-0624 ETH-PERP	0.0000000000000000 0.000000000000000 0.0400000000			DOGE-PERP ETH-0624 ETH-PERP	0.00000000000000 0.00000000000000 0.0400000000
			FB-0325 FB-0624	0.0000000000000000000000000000000000000			FB-0325 FB-0624	0.0000000000000000000000000000000000000
			LOOKS-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.114809452500000 0.267888722500000			LOOKS-PERP LUNA2 LUNA2 LOCKED	0.0000000000000 0.11480945250000 0.26788872250000
			LUNC-PERP	0.00000010000000			LUNC-PERP	0.00000010000000 0.000000000000000
			PAXG PAXG-PERP PEOPLE-PERP	0.0000000000000000 0.000000000000000 0.000000			PAXG PAXG-PERP PEOPLE-PERP	0.00000006000000 0.00000000000000 0.00000000
			SLV-1230 SOL-0325	0.0000000000000000000000000000000000000			SLV-1230 SOL-0325	0.000000000000 0.0000000000000
			SOL-PERP SPY-0325	0.0000000000000000000000000000000000000			SOL-PERP SPY-0325	0.00000000000000 0.00000000000000
			SPY-0624 SPY-0930 TRX	0.0000000000000000 0.0000000000000000 16.0000000000			SPY-0624 SPY-0930 TRX	0.00000000000000 0.0000000000000 16.0000000000
			TRX-PERP TSLAPRE-0930	0.0000000000000000000000000000000000000			TRX-PERP TSLAPRE-0930	0.0000000000000000000000000000000000000
			TSM-0930 TWTR-0930 USD	0.000000000000000 0.00000000000000 99.773884614085530			TSM-0930 TWTR-0930 USD	0.00000000000000 0.0000000000000 99.773884614085530
			USTC-PERP XRP	0.000000000000000000000000000000000000			USTC-PERP XRP	0.000000000000000 199.995000000000000
36501 Name on file	FI	TX Trading Ltd.	XRP-PERP BNB	0.000000000000000000000000000000000000	37663 Name on file	FTX Trading Ltd.	XRP-PERP BNB	0.00000000000000 0.02053664000000
			LTC LUNA2 LUNA2 LOCKED	0.000000004000000 0.000048036274930 0.000112084641500			LTC LUNA2 LUNA2 LOCKED	0.00000004000000 0.000048036274930 0.000112084641500
			LUNC	10.4600000000000000 74.027785966514490			LUNC USD	10.46000000000000 74.027785966514490
9481 Name on file	FI	TX Trading Ltd.	USDT BNB LUNC	0.00000009678078	37663 Name on file	FTX Trading Ltd.	USDT BNB LTC	0.00000009678078 0.02053664000000 0.000000044000000
			USD	74.020000000000000			LUNA2 LUNA2 LOCKED	0.000048036274930 0.000112084641500
							LUNC USD USDT	10.4600000000000000000000000000000000000
69095 Name on file	FI	TX Trading Ltd.	1INCH-20210625 1INCH-PERP	0.0000000000000000.0 0000000000000000.0	89381 Name on file	FTX Trading Ltd.	1INCH-20210625 1INCH-PERP	0.000000000000000 0.00000000000000 0.000000
			AAVE-20210326 AAVE-20210625 AAVE-PERP	0.000000000000000 0.00000000000000000 -0.00000000			AAVE-20210326 AAVE-20210625 AAVE-PERP	0.000000000000000 0.000000000000000 -0.00000000
			ADA-PERP APE-PERP	0.0000000000000000000000000000000000000			ADA-PERP APE-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AUD AVAX-PERP	0.0000000000000000 4.811850182244789 0.00000000000000000			ATOM-PERP AUD AVAX-PERP	0.00000000000000 4.811850182244789 0.0000000000000000
			BAO-PERP BNB-0930	0.000000000000000 -0.000000000000113			BAO-PERP BNB-0930	0.000000000000000 -0.00000000000113
			BNB-20210326 BNB-PERP	0.000000000000056 -0.000000000000142			BNB-20210326 BNB-PERP	0.0000000000000056 -0.00000000000142
			BNT-PERP BTC BTC-0930	0.000000000000000 0.000076545088774 0.00000000000000000			BNT-PERP BTC BTC-0930	0.00000000000000 0.000076545088774 0.00000000000000000
			BTC-1230 BTC-20210326	0.0000000000000000000000000000000000000			BTC-1230 BTC-20210326	0.0000000000000 0.000000000000000
			BTC-20210625 BTC-MOVE-20191028 BTC-MOVE-20200609	0.000000000000 0.000000000000 0.00000000			BTC-20210625 BTC-MOVE-20191028 BTC-MOVE-20200609	0.0000000000000 0.0000000000000 0.000000
			BTC-PERP BULL	0.0000000000000000000000000000000000000			BTC-PERP BULL	0.0000000000000000000000000000000000000
			CHZ-PERP COMP-20210625 COMP-PERP	0.000000000000000 0.00000000000000 0.000000			CHZ-PERP COMP-20210625 COMP-PERP	0.00000000000000 0.0000000000000 0.000000
			CREAM-PERP CRV-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRV-PERP	0.000000000000000 0.000000000000000
			DEFI-20210326 DEFI-PERP	0.0000000000000000000000000000000000000			DEFI-20210326 DEFI-PERP	0.0000000000000 0.00000000000000
			DMG-PERP DOGE-0930 DOGE-20210625	0.0000000000000 0.0000000000000 0.000000			DMG-PERP DOGE-0930 DOGE-20210625	0.000000000000 0.0000000000000 0.0000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
			DRGN-PERP EGLD-PERP EOS-20210326	0.0000000000000 0.0000000000000 0.000000			DRGN-PERP EGLD-PERP EOS-20210326	0.000000000000 0.0000000000000 0.0000000
			ETH ETH-0331	0.000000023589666 0.000000000000000			ETH ETH-0331	0.00000023589666 0.000000000000000
			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000			ETH-0624 ETH-0930	0.00000000000000
			ETH-1230 ETH-20210326 ETH-20210625	-0.00000000000000000000000000000000000			ETH-1230 ETH-20210326 ETH-20210625	-0.0000000000000 0.0000000000000 -0.00000000
			ETH-20210924 ETH-20211231	-0.000000000000014 0.00000000000000000			ETH-20210924 ETH-20211231	-0.000000000000014 0.0000000000000000
			ETH-PERP FIDA-PERP	0.000000000000000000000000000000000000			ETH-PERP FIDA-PERP	0.00000000000000000000 0.0000000000000
739741: Puniting Claim i	is pending modification on the Debto		hus Objection to Certain Incorrect Debtor Pror					

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 6 of 59

		<u>Claims t</u>	o be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	FT14 0030	Tickers Ticker Quantity	Claim Number	Name Debtor	FTM 0030	Tickers Ticker Quantity	
			FTM-0930 FTM-PERP FTT FTT-PERP GME-20210326	0.0 25.0 -0.0	00000000000000 0000000000000 000000028941685 0000000000000		FTM-0930 FTM-PERP FTT FTT-PERP GME-20210326	0.0 25.0 -0.0	.000000000000000 .0000000000000000 .000000
			GRT-20210326 GRT-PERP	0.0	000000000000000000		GRT-20210326 GRT-PERP	Q.Q Q.Q	000000000000000000000000000000000000000
			HBAR-PERP IOTA-PERP KNC-PERP	0.0	00000000000000 00000000000000 00000000		HBAR-PERP IOTA-PERP KNC-PERP	0.0	000000000000000000000000000000000000000
			LDO-PERP LINK-20210625	0.0	000000000000000000		LDO-PERP LINK-20210625	0.0	000000000000000000000000000000000000000
			LINK-PERP LRC-PERP	-0.0 0.0	00000000000227 000000000000000 000000000		LINK-PERP LRC-PERP	-0.0 0.0	.00000000000000227
			LTC-PERP MATIC-PERP MID-PERP	0.0	00000000000000 000000000000000		LTC-PERP MATIC-PERP MID-PERP	0.0	000000000000000000000000000000000000000
			MKR-PERP NEAR-PERP	0.0	000000000000000		MKR-PERP NEAR-PERP	0.0	000000000000000000000000000000000000000
			OMG-PERP OP-PERP RAY-PERP	0.0	00000000014551 000000000000000 0000000000		OMG-PERP OP-PERP RAY-PERP	0.0	.000000000014551 .000000000000000000 .000000000000000
			REN-PERP RSR-PERP	0.0	00000000000000 000000000000000 00000000		REN-PERP RSR-PERP	0.0	000000000000000000000000000000000000000
			SHIB-PERP SHIT-PERP SLV-20210326	0.0	000000000000000 00000000000000 00000000		SHIB-PERP SHIT-PERP SLV-20210326	0.0	.00000000000000000
			SNX-PERP SOL-0930	0.0	0000000000000000		SNX-PERP SOL-0930	0.0	000000000000000000000000000000000000000
			SOL-20210326 SOL-20210625 SOL-PERP	0.0	00000000000000 00000000000000 00000000		SOL-20210326 SOL-20210625 SOL-PERP	0.0	.0000000000000000 .00000000000000000 .000000
			SRM LOCKED	3.5 43.8	590543850000000 819810720000000		SRM LOCKED	3.5 43.8	.590543850000000 .819810720000000
			SUSHI-20210326 SUSHI-20210625 SUSHI-PERP	0.0	0000000000000 000000000000000 00000000		SUSHI-2021032 SUSHI-2021062 SUSHI-PERP	5 0.0	000000000000000000000000000000000000000
			THETA-PERP TOMO-PERP	0.0	00000000000000 00000000000000		THETA-PERP TOMO-PERP	0.0	000000000000000000000000000000000000000
			UNI-20210326 UNI-PERP UNISWAP-PERP	0.0	00000000000000 000000000007275 0000000000		UNI-20210326 UNI-PERP UNISWAP-PERF	0.0	.0000000000000000 .0000000000007275
			USD	0.0	062642890880700 000000006504841		USD USDT	274.0 0.0	.062642890880700 .000000006504841 .000000000000000000
			VET-PERP XEM-PERP XLM-PERP	0.0	00000000000000 000000000000000 00000000		VET-PERP XEM-PERP XLM-PERP	0.0	000000000000000000000000000000000000000
			XRP-20210625 XRP-PERP	0.0	0000000000000 000000000000000 00000000		XRP-20210625 XRP-PERP	0.0 0.0	000000000000000000000000000000000000000
			YFI-20210326 YFI-20210625 YFI-PERP	0.0	00000000000000		YFI-20210326 YFI-20210625 YFI-PERP	0.0	000000000000000000000000000000000000000
60585 Name on file		FTX Trading Ltd.	FTT LUNA2	1.5 1.1	556985302933512 65027 Name on file 152448548000000 593750221000000	FTX Trading Ltd.	FTT LUNA2	1.5 1.1	.556985302933512 .152448548000000 .593750221000000
			LUNC SOL	251.071.9 2.2	904204450000000 219087030000000		LUNA2 LOCKEI LUNC SOL	251.071.9 2.2	904204450000000
61296 Name on file		FTX Tradine Ltd.	ATLAS ATLAS-PERP	0.0	000000068436362 000000007203862 62796 Name on file 000000000000000	FTX Trading Ltd.	USD ATLAS ATLAS-PERP	0.0	.000000068436362 .000000007203862
			BNB-PERP BTC	0.0	00000000000000 00000017059762		BNB-PERP BTC	0.0	.000000000000000
			BTC-PERP DEFI-PERP DENT	0.0 0.0 0.0	00000000000000 00000000000000 00000000		BTC-PERP DEFI-PERP DENT	0.0 0.0 0.0	.000000000000000 .0000000000000000 .000000
			DOGE-PERP DOT-PERP	0.0	00000000000000 000000000000000		DOGE-PERP DOT-PERP	0.0	000000000000000000000000000000000000000
			DYDX-PERP ENS-PERP ETH	0.0	00000000000000 00000000000000 00000009616619		DYDX-PERP ENS-PERP ETH	0.0	.0000000000000000 .0000000000000000 .000000
			ETH-PERP FTT	0.0	000000000000000 000932822665125		ETH-PERP FTT	0.0	.0000000000000000
			FTT-PERP LUNA2 LUNA2 LOCKED	0.0	00000000000000 022702620300000 052972780690000		FTT-PERP LUNA2 LUNA2 LOCKE	0.0	.000000000000000 .022702620300000 .052972780690000
			LUNC LUNC-PERP	0.0	000000008023370 0000000000000000		LUNC LUNC-PERP	0.0 0.0	.0000000008023370
			MATIC-PERP MNGO RAY	0.0	00000000000000 00000011541873 00000009508359		MATIC-PERP MNGO RAY	0.0	.000000000000000 .000000011541873 .000000009508359
			SHIB-PERP SOL	0.0	00000000000000 000000004152778		SHIB-PERP SOL	Q.Q Q.Q	.000000000000000 .000000004152778
			SOL-PERP SRM SRM LOCKED	0.0	00000000000000 000021411975058		SOL-PERP SRM	0.0	.0000000000000000 .000021411975058
							SPAN LOCKED		
			SRM-PERP USD	0.0 85.5	000104170000000 0000000000000000 586746628029430		SRM LOCKED SRM-PERP USD	0.0 85.5	.000104170000000 .0000000000000000 .586746628029430
			SRM-PERP USD USDT XAUT-PERP	0.0 85.5 0.0	00000000000000 586746628029430 000000023098164 0000000000000000		SRM-PERP USD USDT XAUT-PERP	0.0 85.5 0.0 0.0	.000000000000000 .586746628029430 .000000023098164 .000000000000000000
18477 Name on file	,	FTX Trading Ltd.	SRM-PERP USD USDT	0.0 85.5 0.0 0.0 0.0	00000000000000 586746628029430 000000023098164	FTX Trading Ltd.	SRM-PERP USDT USDT XAUT-PERP XRP XRP-PERP 5068869195310	0.0 85.5 0.0 0.0 0.0	.000000000000000 .586746628029430 .000000023098164
18477 Name on file	,	FTX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP BOBA BTC ETHW	0.5 85.5 0.0 0.0 0.0 0.0 0.0 0.0	00000000000000000 S867466280219430 00000002319818164 000000000000000000000000000000000000	FTX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP 5068869195310 #33221 BOBA BTC	0.5 8.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	.0000000000000000000000000000000000000
18477 Name on file		FTX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP BOBA BTC ETHW EUR LINK	00 85.5 00 00 00 00 414.1 00 00 00 10 10 10 10 10 10 10 10 10 10	00000000000000000000000000000000000000	FTX Trading Ltd.	SRM-PERP USDT XAUT-PERP XRP XRP-PERP 5068869195310 #33221 BOBA BTC ETHW EUR	0.0	.0000000000000000000000000000000000000
18477 Name on file		FTX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP BOBA BTC ETHW EUR EUN LUNA2	00 85.50 00 00 00 00 43.4 00 00 5.5 127 20 20 20 20 20 20 20 20 20 20 20 20 20	00000000000000000000000000000000000000	FTX Yording Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP 5068869195310 #33221 #508A BTC ETHW EUR LINK LUNA2 LUNA	0.0 6.5.5.0 6.5.0	.0000000000000000000000000000000000000
18477 Name on file	,	FFX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP BOBA BTC ETHW EUR LINK LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC PERP OMG	00 85.5 00 00 00 434.4 00 00 00 127.2 00 01 00 00 00 00 00 00 00 00 00 00 00	00000000000000000000000000000000000000	FTX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP PERP XRP-PERP XRSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	0.0 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	.0000000000000000000000000000000000000
18477 Name on file	,	FFX Trading Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP BOBA BTC ETHW EUR LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	00 855 00 00 00 00 00 00 00 00 00 00 00 00 0	00000000000000000000000000000000000000	FTX Yording Ltd.	SRM-PERP USD USDT XAUT-PERP XRP XRP-PERP SOSSSS9195310 833221 BOBA BTC ETHW EUR LINK LUNA2	0.0 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	.0000000000000000000000000000000000000
18477 Name on file S4169 Name on file		FFX Trading Ltd.	SRM-PERP USD USDT USDT XAUT-PERP XRP-PERP BOBA BTC ETHW EUR LUNA2 LUNA2 LOCKED LUNC LUNC-PERP OMG USDT USDT USTC ATLAS	00 85.5 00 00 00 00 00 00 00 00 00 00 00 00 00	00000000000000000000000000000000000000	FTX Youding Ltd. FTX EU Ltd.	SRM-PERP USD USDT XAUT-PERP XRP PERP SOSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	0.0 65.5 65.5 65.5 65.5 65.5 65.5 65.5 6	0.000000000000000000000000000000000000
			SRM-PERP USD	00 85.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00000000000000000000000000000000000000		SRM-PERP USD USDT XAUT-PERP XRP SOSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	0.0 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5	
			SRM-PEP USO USOT USOT USOT USOT USOT USOT USOT	00 85.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00000000000000000000000000000000000000		SRM-PERP USD USDT VAUT-PERP SOLL-PERP SOLL-PER	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
54169 Name on file		FFX EU LLd.	SRN-PERP USO USOT USOT USOT USOT USOT USOT USOT	00 85.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	00000000000000000000000000000000000000	FTX.EU LLd.	SMAPERP USD	0.00	0.000000000000000000000000000000000000
			SRN-PERP USO	00 85.5	00000000000000000000000000000000000000		SAM-PERP USD 1 USD	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRNA-FRP UND USDT USDT USDT USDT USDT USDT USDT USDT	00 00 00 00 00 00 00 00 00 00 00 00 00	00000000000000000000000000000000000000	FTX.EU LLd.	SAM-PERP USD T USD	0.00	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRNA-PEP USOT USOT USOT USOT SEPERP SOBA BEC ETHW ETHW LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAN-PERP USD 1 USD 1 US	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRIA-FERP USO	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP USD 1 US	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRN-FERP USD	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAN-PERP LIST LIST LIST LIST LIST LIST LIST LIST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRN-FERP USD	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIMP FERRINGS AND	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRNAFERP USD	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSO TO STATE OF THE PERP LUSO TO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRIA-FERP SOLVANT-FERP SOLVANT-FERP SOLVANT-FERP SOLVANT-FERP SOLVANT-FERP LUMA2 LOCATE LUMA2 LO	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TALL TERRE SERVICES AND THE SERVICES AND T	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SRN-FERP USD	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP USD 1 US	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SONA SANA S	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUNG LUNG LUNG LUNG LUNG LUNG LUNG LUNG	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-PERP SONA SANA-PERP SONA SONA SONA SONA SONA SONA SONA SONA	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIST OF THE PERP LIST OF THE P	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SONA SEP VALUE OF THE PROPER SONA SITC	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TALL TRUE SERVICE SERVI	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SONA SEPERATE STATE STAT	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIST OF THE PERP LIST OF THE P	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP USOT UAUT-FERP XEP-FERP BOBA BIC ETHW EUR LUNG LUNG LUNG LUNG LUNG LUNG LUNG LUNG LUNG FERP LUNG L	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TO LUSD THE PERP PERP PERP PERP PERP PERP PERP PE	0.0 C.	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP WALL-FERP BORAA BIC ETHW EUR W. LUNA2	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-FERP LUSD TALL THERE SEE AND SEE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP UNDTI LUNCI SANA SEP SANA	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TO LUSD THE PERP PERP PERP PERP PERP PERP PERP PE	0.00	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP SOLS SEP SARP-FERP SOLS SITC LUNAZ LU	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIST OF THE PERP PERP PERP PERP PERP PERP PERP PE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
\$4169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP USOTI USOTI USOTI USOTI USOTI ELIR ELIR ELIR ELIR ELIR ELIR ELIR ELI	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GOODGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOO
\$4169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP WOOT LUNCITY SARP SARP-FERP BOBAA BIC ELINE LUNA2	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TALL THERE SEE SEE SEE SEE SEE SEE SEE SEE SEE	0.00	0.000000000000000000000000000000000000
\$4169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP WOOT LUNCITY SARP-FERP BOBAA BTC ETHW EUR LUNA2 LU	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LUSD TA LUSD	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GOODGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOO
\$4169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP USOT UAUT-FEEP KRP PERP ROBA BIC ETHW EUR LUNAL L	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-FERP LUSD TO LUSD	0.00	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP USOT UAUT-FERP XEP-FERP BICA BIC ELIWA ELIWA LUNA2 LUNA2	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIST LIST LIST LIST LIST LIST LIST LIST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GOODGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOO
\$4169 Name on file		FFX EU LLd.	SANA-FERP SANA-FERP WORTH SANA-FERP BOIDA BIC ELINE LUNC LUNC-FERP ATLAS-FERP MAGO-FERP AND-FERP BAL-FERP BAL-FER	00 00 00 00 00 00 00 00 00 00 00 00 00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIGHT STATE OF THE PERP LIGHT STATE OF THE P	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.000000000000000000000000000000000000
54169 Name on file		FFX EU LLd.	SANA-FERP SANA-F	0.00	0.000000000000000000000000000000000000	FTX.EU LLd.	SIAM-PERP LIST OF THE PERP LIST OF THE P	0.00	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 7 of 59

		Claims to be Disallowed			Surviving	Claims	
Claim Number	Name Debtor	Tickers HOT-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000
		HT-PERP IMX-PERP	0.0000000000000000000000000000000000000		HT IM	PERP PERP	0.0000000000000000000000000000000000000
		JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		KA	MY-PERP 'A-PERP	0.000000000000 0.0000000000000
		KNC-PERP	6.998600000000000 0.000000000000000			-PERP	6.9986000000000 0.00000000000000 0.0000000000
		KSM-PERP LDO-PERP	000000000000000.0 00000000000000.0 000000		LD	t-PERP I-PERP -PERP	0.0000000000000 0.000000000000 0.0000000
		LEO-PERP LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000		LIP	A-PERP K-PERP	0.000000000000 0.0000000000000
		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LO	K-PERP KS-PERP -PERP	0.00000000000 0.0000000000000 0.00000000
		LTC LTC-PERP	0.49980000000000000000000000000000000000		LTO	PERP	0.49980000000000 0.0000000000000
		LUNA2 LUNA2 LOCKED	0.000000036840057 0.000000085960133			IA2 IA2 LOCKED	0.00000036840057 0.00000085960133
		LUNC LUNC-PERP	0.008022000000000		LU		0.008022000000000 0.00000000000000000000
		MAPS-PERP MATIC	0.000000000000000000000000000000000000		M. M.	PS-PERP TIC	0.00000000000000 119.99000000000000
		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000		M	TIC-PERP R-PERP	0.00000000000000 0.000000000000000
		MTA-PERP MTL-PERP	0.0000000000000000000000000000000000000		M	A-PERP	0.0000000000000 0.0000000000000000
		NEO-PERP	0.0000000000000000000000000000000000000		NE	IR-PERP D-PERP	0.000000000000 0.0000000000000
		OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000		01	G-PERP E-PERP	0.000000000000 0.00000000000000
		OP-PERP OXY-PERP	0.0000000000000000000000000000000000000		0)	PERP -PERP	0.00000000000 0.00000000000000
		PEOPLE-PERP PERP-PERP PUNDIX-PERP	000000000000000.0 00000000000000.0 000000		PE	PLE-PERP P-PERP IDIX-PERP	0.0000000000000 0.000000000000 0.0000000
		RAMP-PERP RAY	0.0000000000000000000000000000000000000			MP-PERP	0.0000000000000 19.99600000000000
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		RS	-PERP 4E-PERP	0.000000000000 0.0000000000000
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SA	ID-PERP	0.0000000000000000000000000000000000000
		SCRT-PERP SOL	0.000000000000000 2.499700000000000			T-PERP	0.00000000000000 2.49970000000000
		SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000		SO	PERP LL-PERP	0.000000000000000007 0.0000000000000000
		SRN-PERP STEP-PERP	0.0000000000000000000000000000000000000		SR ST	I-PERP P-PERP	0.0000000000000000000000000000000000000
		STETH STORJ-PERP	0.000714190127881 0.0000000000000000 0.000000000000000		ST ST	TH RJ-PERP	0.000714190127881 0.0000000000000000
		SXP-PERP THETA-PERP	0.0000000000000000		SX TH	-PERP TA-PERP	0.0000000000000000000000000000000000000
		TLM-PERP TOMO-PERP	0.0000000000000000000000000000000000000		TU TO	I-PERP MO-PERP	0.0000000000000000000000000000000000000
		TONCOIN-PERP TRU-PERP	0.0000000000000000000000000000000000000		TO TR	ICOIN-PERP I-PERP	0.000000000000 0.00000000000000
		TRX TRX-PERP	268.947797000000000 0.0000000000000000			-PERP	268.94779700000000 0.0000000000000000
		UNI-PERP UNISWAP-PERP	0.0000000000000000000000000000000000000		UP	-PERP SWAP-PERP	0.0000000000000000000000000000000000000
		USD USDT	5.839727283225366 0.11210000049843		US	T	5.839727283225366 0.112100000498431
		USTC-PERP VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000		VE	C-PERP -PERP VES-PERP	0.0000000000000 0.0000000000000 0.000000
		XEM-PERP	0.0000000000000000000000000000000000000		XE	1-PERP	0.0000000000000000
		XLM-PERP XTZ-0624	0.0000000000000000000000000000000000000		XT	1-PERP -0624	0.0000000000000000000000000000000000000
		XTZ-PERP YFII-PERP YFI-PERP	0.0000000000000 0.0000000000000 0.000000		YF	-PERP -PERP PERP	0.0000000000000000000000000000000000000
		ZEC-PERP	0.000000000000000000000000000000000000		ZE	PERP -PERP PERP	0.000000000000 0.00000000000 0.00000000
12733 Name on file	FTX Trading Ltd.	ZIL-PERP BTC ETH	0.000000000000000000000000000000000000	91781* Name on file	FTX Trading Ltd. BT		0.000000000000000000000000000000000000
		ETH-PERP FTT	0.0000000000000000000 0.00000000415185		ET FT	-PERP	0.00000000000000 0.000000004415189
		LUNA2 LUNA2 LOCKED	0.357829054600000 2.978044240700000		LU		0.357829054600000 2.97804424070000
		LUNC TRX	77.918.0300000000000000000000000000000000000		LU	ic	77.918.030000000000000 0.000978000000000
		USD USDT	0.000000080471663 408.599518013008600		US US)	0.00000080471663 408.599518013008600
53458 Name on file	FTX Tradine Ltd.	BTC ETH	0.000000002534770 0.000000003789141	91781* Name on file	FTX Trading Ltd. BT ET		0.00000002534770 0.00000003789141
		ETH-PERP FTT	0.000000000000000 0.000000004415189		ET FT	-PERP	0.000000000000000
		LUNA2 LUNA2 LOCKED	0.357829054600000 2.978044240700000		LU	IA2 IA2 LOCKED	0.357829054600000 2.978044240700000
		LUNC TRX	77,918.03000000000000 0.000978000000000		LU TR		77,918.03000000000000 0.00097800000000
		USDT USDT	0.000000080471663 408.599518013008600		US US	T	0.00000080471663 408.599518013008600
40757 Name on file	FTX Trading Ltd.	ADA-PERP ALCX-PERP	0.0000000000000000000000000000000000000	40774* Name on file	AL	N-PERP X-PERP	0.000000000000 0.0000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000		AL	O-PERP CE-PERP	0.0000000000000 0.00000000000000
		ATLAS ATLAS-PERP	0.000000008802900 0.00000000000000000 2.200000000000		AT AT AV	AS-PERP	0.00000008802900 0.00000000000000 2.20000000000000
		AVAX AVAX-PERP	2.20000000000000 0.0000000000000 0.00000000		AV	X-PERP	2.20000000000000 0.0000000000000 0.00000000
		AXS-PERP BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000		BA	-PERP -PERP I-PERP	0.000000000000 0.000000000000 0.00000000
		DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DE	IT-PERP SE-PERP	0.000000000000
		DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000		DC	I-PERP D-PERP	0.000000000000 0.0000000000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000		EN	-PERP	0.00000000000 0.000000000000
		ETH ETH-PERP	0.000000004156735		ET		0.00000004156735 0.000000000000000
		FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000		FIC FIL	A-PERP PERP	0.0000000000000000000000000000000000000
		FLM-PERP FTM	0.000000000000000 501.992618945113860		FT	I-PERP	0.00000000000000 501.992618945113860
		FTM-PERP FTT	0.00000000000000 0.00000008197419		FT	1-PERP	0.00000000000000 0.00000008197419
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000		GA	PERP A-PERP	0.000000000000 0.00000000000000
		HBAR-PERP HT-PERP	0.0000000000000000000000000000000000000		HT	UR-PERP PERP	0.0000000000000000000000000000000000000
		IOTA-PERP KAVA-PERP KIN-PERP	0.0000000000000.0		KA	A-PERP 'A-PERP -PERP	0.000000000000 0.00000000000 0.00000000
		KIN-PERP KSM-PERP LUNA2	0.000000000000000000000000000000000000		KS	-PERP 1-PERP IA2	0.000000000000000000000000000000000000
		LUNAZ LUNAZ LOCKED LUNC	2.571015859000000 5.99903700500000 77.209758988844410		נט נט	IA2 LOCKED	2.57101585900000 5.99903700500000 77.209759988844410
		LUNC-PERP MANA-PERP	0.00000000000000 0.0000000000000000		LU	IC-PERP NA-PERP	77.20978988844410 0.00000000000000 0.00000000000000
		MAPS-PERP MATIC	0.000000000000000000000000000000000000		M. M.	PS-PERP TIC	0.00000000000000 200.003764210269250
		MATIC-PERP OMG-PERP	0.0000000000000000000000000000000000000		M. Ot	TIC-PERP G-PERP	0.0000000000000000000000000000000000000
		ONE-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000		On PE	-PERP IPLE-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP QTUM-PERP	0.0000000000000000000000000000000000000		PÓ	IS-PERP JM-PERP	0.000000000000 0.0000000000000
		RAY-PERP REEF	0.00000000000000 0.000000002695000		RA RE	-PERP F	0.00000000000000 0.00000002695000
		REEF-PERP RSR	0.00000000000000 0.000000004818994		RE RS	F-PERP	0.00000000000000 0.00000004818994
		RSR-PERP SHIB	0.000000000000000 0.000000006795849		SH		0.0000000000000 0.00000006795849
		SLP-PERP SOL	0.000000000000000 7.762953057117491		so		0.00000000000000 7.762953057117491
		SOL-PERP SPELL-PERP SRM-PERP	000000000000000 00000000000000 00000000		SP	-PERP LL-PERP 4-PERP	0.000000000000 0.00000000000 0.00000000
		STEP-PERP	0.000000000000 00000000000000 000000000		ST	P-PERP	0.000000000000000
		SXP-PERP TLM-PERP TRX-PERP	0.000000000000000000000000000000000000		Tu	-PERP I-PERP -PERP	0.0000000000000 0.0000000000000 0.000000
		TRYB-PERP TULIP-PERP	0.0000000000000000000000000000000000000		TR	PERP IP-PERP	0.000000000000 0.0000000000000 0.0000000
		USD USDT	0.000000000000000000000000000000000000		US US	,	41.000.000000000000 0.023423345554106
		USTC XTZ-PERP	363.88952935000000 0.000000000000000		us XT	C -PERP	363.88952935000000 0.0000000000000000
7920 Name on file	FTX EU Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	62513* Name on file	FTX EU Ltd. 1II	CH-PERP N-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000		AT AV	IM-PERP IX-PERP	0.0000000000000000000000000000000000000
		BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000		BC	-PERP	0.000000000000 0.00000000000000
		BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000		BT	-PERP	0.0000000000000 0.0000000000000
		BTTPRE-PERP COMP-PERP	0.0000000000000000000000000000000000000		CC	PRE-PERP MP-PERP	0.0000000000000000000000000000000000000
		DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DC	DO-PERP GE-PERP	0.0000000000000 0.0000000000000
		DOT-PERP ETH-PERP	0.000000000000000 0.000000000000000 4.00000000			F-PERP -PERP	0.000000000000 0.0000000000000 4.00000000
		FTT FTT-PERP GRT-PERP	4.00000000000000 0.0000000000000 0.000000		FT	PERP PERP	4.0000000000000 0.000000000000 0.00000000
		LINK-PERP	0.000000000000000			-PERP	0.0000000000000000000000000000000000000
	uded as the claim to be modified subject to the Debtors: O	the Hundred Eleventh (Substantive) Omnibus Objection					

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 8 of 59

		<u>Claims t</u>	to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantit		Claim Number	Name	Debtor		Tickers	Ticker Quantity
			LTC-PERP MATIC-PERP QTUM-PERP RAY-PERP SHIB-PERP SRM SRM LOCKED SRM-PERP		0.00000000000000000 0.0000000000000000				LTC-PERP MATIC-PERP QTUM-PERP RAY-PERP SHIB-PERP SRM SRM LOCKED		0.00000000000000 0.000000000000000 0.000000
			TRX UNI-PERP USD USDT VET-PERP XRP-PERP		0.000051000000000 0.00000000000000000 83.754490625280800 0.0000000007844481 0.000000000000000000000				SRM-PERP TRX UNI-PERP USD USDT VET-PERP XRP-PERP		0.0005100000000 0.00000000000000 83.754490625280800 0.000000007844481 0.00000000000000000 0.000000000000000
15792 Name on file	ត	TX Tradine Ltd.	ATOM AVAX AVAX-20211231 BTC ENS-PERP ETH ETH-PERP		2.79946000000000 0.000000000000000 0.00320000976000 0.000000000000000 0.03311046453000 0.00000000000000000	90398 Name on file	FI	IX Tradine Ltd.	ATOM AVAX AVAX-2021123: BTC ENS-PERP ETH ETH-PERP LINK		2.500000000000000 2.79946000000000 0.00000000000000 0.0032000976000 0.00000000000000 0.03311046453000 0.00000000000000
			LINK LUNA2 LUNA2 LOCKED LUNC-PERP MATIC NEAR USD USDT		5.00000000000000 0.005578315754000 0.013016070090000 0.0000000000000000 40.0000000000				LUNA2 LUNA2 LOCKEE LUNC-PERP MATIC NEAR USD USDT		5.00000000000000 0.005578315754000 0.013016707090000 0.000000000000000 40.000000000000
54037 Name on file	n	TX Tradine Ltd.	XRP ATOM AVAX AVAX-20211231 BTC ENS-PERP ETH ETH-PERP		135.965200000000000 2.50000000000000 2.79946000000000 0.00000000000000 0.0032000976000 0.0033110464530000	90398 Name on file	FI	TX Trading Ltd.	XRP ATOM AVAX AVAX-2021123: BTC ENS-PERP ETH ETH-PERP		135.965200000000000 2.5000000000000 2.7994600000000 0.0000000000000 0.00320000976000 0.00000000000000 0.00000000000000 0.0033110464530000
			ETH-PERP LINK LUNA2 LUNA2 LOCKED LUNC-PERP MATIC NEAR USD		0.000000000000000000000000000000000000				ETH-PERP LINK LUNA2 LUNA2 LOCKEE LUNC-PERP MATIC NEAR USD		0.000000000000000 5.0000000000000 0.005578315754000 0.013016070090000 0.0000000000000000 40.0000000000
5076S Name on file	ត	TX EU Ltd.	USDT XRP AMPL BAO EUR IMX KIN		0.00000001613983 135.96520000000000 0.000000000095174 4.000000000000000 140.00000098508100 45.02506678000000 1.0000000000000000	50767* Name on file	F1	TX EU Ltd.	USDT XRP AMPL BAO EUR IMX KIN		0.00000001613983 135.965200000000000 0.00000000095174 4.0000000000000000 140.00000098508100 45.025066780000000
46446 Name on file	គ	TX EU Ltd.	ATOM ATOM-PERP AVAX-PERP DOT FTT LUNA2		0.00000009321724 4.994500000000000 0.000000000000000 4.90000000000	78709* Name on file	គា	TX EU Ltd.	ATOM ATOM-PERP AVAX-PERP DOT FTT LUNA2		0.00000009321724 4.99450000000000 0.00000000000000 0.000000000
			LUNA2 LOCKED LUNC LUNC-PERP ONE-PERP RNDR SOL SOL-PERP STARS		2.16207893100000 0.000000002066755 0.000000000000000 0.00000000000000 13.39600588000000 4.00532608647000 -0.00000000000000 0.000000000000000				LUNA2 LOCKEE LUNC LUNC-PERP ONE-PERP RNDR SOL SOL-PERP STARS		2.162078931000000 0.00000002066755 0.000000000000000 0.00000000000000 13.39600588000000 4.005326086470000 -0.000000000000000000
67761 Name on file	F	T'X EU Ltd.	USD USDT XRP-PERP ATOM ATOM-PERP AVAX-PERP DOT		3.461499049796865 0.037856737370725 0.00000000000000000	78709* Name on file	FI	TX EU Ltd.	USD USDT XRP-PERP ATOM ATOM-PERP AVAX-PERP DOT		0.00000006916999 3.461499049796865 0.037856737370725 0.00000000000000000 4.99450000000000000 0.000000000000000 0.000000
			FTT LUNA2 LUNA2 LOCKED LUNC LUNC-PERP ONE-PERP RNDR SOL		2.04219700000000 0.92660525610000 2.16207893100000 0.000000000000000 0.000000000000				FTT LUNA2 LUNA2 LOCKEE LUNC LUNC-PERP ONE-PERP RNDR SOL		2.042197000000000 0.926605256100000 2.16207893100000 0.00000002066755 0.000000000000000000 13.396005880000000 4.005326068470000
41415 Name on file	F	TX Trading Ltd.	SOL-PERP STARS USD USDT XRP-PERP ATLAS BAO KIN	5,	-0.00000000000000000000000000000000000	56186* Name on file	FT	TX Trading Ltd.	SOL-PERP STARS USD USDT XRP-PERP ATLAS BAO KIN		-0.00000000000000000000000000000000000
			MANA MATIC TRX USDT		36.664481551376000 511.467032610000000 114.717722900000000 0.700717577361195				MANA MATIC TRX USDT		36.664481551376000 511.467032610000000 1.114.717722900000000 0.700717577361195
16822 Name on file	F	TX Trading Ltd.	INCH-PERP AAVE-PERP ADABULL ADA-PERP AGID-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL-PERP ANC-PERP		0.00000000000000 0.00000000000000 0.00000000	42450 Name on file	គ	IX Trading Ltd.	IINCH-PERP AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALPHA-PERP AMPL-PERP ANC-PERP		0.000000000000000000000000000000000000
			APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX-PERP		0.0000000000000000 0.000000000000000 0.000000				APE-PERP APT-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AVAX-PERP		0.00000000000000 0.00000000000000 0.000000
			AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BAT BAT-PERP BCH-PERP		0.00000000000028 0.000000000000000 0.0000000000				AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BAO-PERP BAT BAT-PERP BCH-PERP		0.000000000000000000000000000000000000
			BNB-PERP BOBA-PERP BTC BTC-PERP BTT-PERP CAKE-PERP CEL-PERP CHR-PERP		0.0000000000000000000 0.000330329872925 0.00000000000000000 -0.000000000000000				BNB-PERP BOBA-PERP BTC BTC-PERP BTTPRE-PERP CAKE-PERP CEL-PERP CHR-PERP		0.000000000000000 0.0003000000000000 0.000330329872925 0.0000000000000000 0.000000000000000 -0.00000000
			CHZ CHZ-PERP CREAM-PERP CRO-PERP CRV-PERP DEFI-PERP DOGE-PERP		0.00000003000000 0.000000000000000 0.0000000000				CHZ CHZ-PERP CREAM-PERP CRO-PERP CRV-PERP DEFI-PERP DOGE-PERP		0.0000000300000 0.0000000000000 0.00000000
			DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP ENS-PERP EOS-PERP ETC-PERP		0.00000000000000 0.00000000000000 0.000000				DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP ENS-PERP EOS-PERP ETC-PERP		0.00000000000000 0.000000000000000 0.000000
			ETH-PERP FIDA FIDA LOCKED FIL-PERP FLOW-PERP FTM-PERP FTT FTT-PERP		0.0000000000000000000 0.00459910000000 0.02510200000000021 0.000000000000000000 0.0000000000				ETH-PERP FIDA FIDA LOCKED FIL-PERP FLOW-PERP FTM-PERP FTT FTT-PERP		0.000000000000000 0.00045991000000 0.025122000000000 0.0000000000000000000000000
			PXS-PERP GALA-PERP GLMR-PERP GMT-PERP GRT-PERP HBAR-PERP HNT-PERP HOT-PERP		0.0000000000000000000 0.00000000000000				FXS-PERP GALA-PERP GLMR-PERP GMT-PERP GRT-PERP HBAR-PERP HNT-PERP HOT-PERP		0.00000000000341 0.0000000000000000 0.00000000000000 0.000000
			HUM-PERP ICP-PERP ICX-PERP IOST-PERP IOTA-PERP JASMY-PERP KAVA-PERP		0.000000000000000000000000000000000000				HUM-PERP ICP-PERP ICX-PERP IOST-PERP IOTA-PERP JASMY-PERP KAVA-PERP		0.000000000000000000000000000000000000
			KIN-PERP KNC-PERP KSHIB-PERP KSM-PERP LDO-PERP LINA-PERP LINK-PERP LOOKS-PERP		0.000000000000000000000000000000000000				KIN-PERP KNC-PERP KSHIB-PERP KSM-PERP LDO-PERP LINA-PERP LINK-PERP LOOKS-PERP		0.000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000				LRC-PERP		0.0000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 9 of 59

		Claims to be Disallowed			Survivi	ng Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number Name	Debtor	Tickers	Ticker Quantity
		LINC-FEEP MANDA FEEP MANDA FEEP MATT-FEEP MIT-FEEP	0.000000000000000000000000000000000000			LINC-REP MANAL-PERP MA	0.000000000000000000000000000000000000
18795 Name on file	FTX Trading Ltd.	ZIL-PERP ZRX-PERP LUNA2	0.000000000000000 0.000000000000000 1.61202051000000) 68815 Name on file	FTX Trading Ltd.	ZIL-PERP ZRX-PERP LUNA2	0.00000000000000 0.000000000000000 1.612020510000000
18795 Name on tile	FTX Tradine Ltd.	LUNAL UNIC UNIC UNIC UNIC UNIC UNIC UNIC UNIC	3.76138119000000 351.020.86000000000000 1.000000000000000 1.00000000			LUNA2 LUNC LUNC NT (303653379857364804/FTX EU - WE ARE HERE! 8166193) NT (3336839291169246/FTX EU - WE ARE HERE! 8165926) NT (357880306008979/FTX EU - WE ARE HERE! 8166443) USDT	3.76138119000000 351.02.86000000000000 1.00000000000000 1.00000000
22827 Name on file 36031 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD ADABULL ADA-PERP	30.000000000000000000000000000000000000	0 96661 Name on file 0 38077* Name on file	FTX Trading Ltd. FTX EU Ltd.	USDI USD ADABULL ADA-PERP	30.00000000000000000000000000000000000
		BNS-PERP BTC-PERP BTC-PERP BCOMPBULL DOGBULL ETHBULL DOGBULL ETHBULL BTT-FERP INNBULL STOUL MATHOUNI M	0.000000000000000000000000000000000000			INIS PERS INIT CLEEP	0.000000000000000000000000000000000000
11245 Name on file	FTX Tradine Ltd.	ATOM AVAX BNB BTC ET EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5	0.59973.72 ESIS DE 0.59973.72 ESIS DE 0.59973.72 ESIS DE 0.00000001.75 ESIS DE 0.000000005.73 ESIS DE 0.000000005.73 ESIS DE 0.00000001.75 ESIS DE 0.00000001.75 ESIS DE 0.12989.65 ESIS DE 0.12989.65 ESIS DE 0.12989.65 ESIS DE 0.12989.65 ESIS DE 0.00000001.75 ESIS DE 0	91929* Name on file	FTX Tradine Ltd.	ATOM AVAVX NONB BY BY BY BY CHE BY LUR	0.9997.2785.10900 0.81098398000260 0.801098398000260 0.000000001599883 0.0000000001597883 382.31.60421.5103886 0.000000001646780 0.1129845857000000 0.311027946600000 4.31437811165860000 4.314378111658600000 4.314378111658600000
12522 Name on file	FFXEUIId	USOT USOT DATE AND PERP AOAPTEP BAOPTEP BAOPTEP BAOPTEP BAOPTEP BOAPTEP BOAPTEP COAPTEP COAPTER COAPTEP COAPTEP COAPTEP COAPTEP COAPTEP COAPTER CO	0.000000000000000000000000000000000000	75751 Name on file	FTX Tradine Ltd.	USDT MICHAEL PREP AND FERR A	□ 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 10 of 59

Claim	Name	<u>Clain</u> Debtor	ns to be Disallowed	Tickers Ticker Quant	tity	Claim	Name	<u>S</u> Debtor	urviving Claims	Tickers Ticker	r Quantity
Number			HNT-PERP HOLY-PERP HOT-PERP		-0.0000000000000000 0.00000000000000000	Rumber			HNT-PERP HOLY-PERP HOT-PERP		-0.000000000000000 0.000000000000000 0.000000
			HT-PERP IOTA-PERP		0.000000000000000 0.00000000000000000 0.000000				HT-PERP IOTA-PERP		0.0000000000000000000000000000000000000
			JASMY-PERP KAVA-PERP		0.000000000000000				JASMY-PERP KAVA-PERP		0.0000000000000000
			KSHIB-PERP KSM-PERP LEO-PERP		0.000000000000000 0.00000000000000 0.000000				KSHIB-PERP KSM-PERP LEO-PERP		0.000000000000000 0.0000000000000000 0.000000
			LINA-PERP LINK		0.00000000000000 0.380221000000000				LINA-PERP LINK		0.000000000000000 0.38022100000000
			LINK-PERP LOOKS-PERP		0.0000000000000000000000000000000000000				LINK-PERP LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP LTC		0.000000000000000 0.009861300000000				LRC-PERP LTC		0.000000000000000 0.009861300000000
			LTC-PERP MANA-PERP		0.0000000000000000000000000000000000000				LTC-PERP MANA-PERP		0.0000000000000000
			MAPS-PERP MATIC-PERP MINA-PERP		0.000000000000000 0.000000000000000000				MAPS-PERP MATIC-PERP MINA-PERP		0.000000000000000 636.000000000000000 0.0000000000
			MKR-PERP MOB-PERP		0.0000000000000000000000000000000000000				MKR-PERP MOB-PERP		0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP		0.0000000000000007				MTL-PERP NEAR-PERP		0.0000000000000000000000000000000000000
			OKB-PERP OMG-PERP		0.000000000000000				OKB-PERP OMG-PERP		0.000000000000000
			OXY-PERP PEOPLE-PERP POLIS-PERP		0.0000000000000000000000000000000000000				OXY-PERP PEOPLE-PERP POLIS-PERP		0.0000000000000000000000000000000000000
			PUNDIX-PERP OTUM-PERP		0.0000000000000000000000000000000000000				PUNDIX-PERP QTUM-PERP		0.000000000000000
			RAMP-PERP REEF-PERP		0.000000000000000				RAMP-PERP REEF-PERP		0.000000000000000
			REN-PERP RNDR-PERP		0.000000000000000				REN-PERP RNDR-PERP		0.000000000000000
			RSR-PERP SAND-PERP SCRT-PERP		0.000000000000000 0.00000000000000 0.000000				RSR-PERP SAND-PERP SCRT-PERP		0.000000000000000 0.0000000000000000 0.000000
			SHIT-0624 SHIT-PERP		0.0000000000000000000000000000000000000				SHIT-0624 SHIT-PERP		0.000000000000000
			SNX-PERP SOL-PERP		0.000000000000000				SNX-PERP SOL-PERP		0.0000000000000000
			SPELL-PERP SRM-PERP STEP-PERP		0.000000000000000 0.00000000000000 0.000000				SPELL-PERP SRM-PERP STEP-PERP		0.00000000000000 0.000000000000000 0.000000
			STORJ-PERP STX-PERP		0.0000000000000000000000000000000000000				STORI-PERP STX-PERP		0.000000000000000
			SUSHI-PERP SXP-0624		0.000000000000000				SUSHI-PERP SXP-0624		0.000000000000000
			SXP-PERP THETA-PERP		0.000000000000000				SXP-PERP THETA-PERP		0.0000000000000000
			TOMO-PERP TONCOIN-PERP TRU-PERP		0.0000000000000000 0.00000000000000028 0.0000000000				TOMO-PERP TONCOIN-PERP TRU-PERP		0.00000000000000 0.0000000000000028 0.0000000000
			TSLA-0624 TWTR-0624		0.000000000000000				TSLA-0624 TWTR-0624		0.0000000000000000
			UNI-PERP USD		0.000000000000000 -379.447323520889600				UNI-PERP USD		0.000000000000000 -379.447323520889600
			USTC-PERP WAVES-PERP		0.000000000000000 0.00000000000000 0.000000				USTC-PERP WAVES-PERP		0.000000000000000
			XEM-PERP XLM-PERP XMR-PERP		0.000000000000000 0.0000000000000000 0.000000				XEM-PERP XLM-PERP XMR-PERP		0.00000000000000 0.000000000000000 0.000000
			XRP XRP-PERP		1.895420000000000 0.00000000000000000				XRP XRP-PERP		1.895420000000000 0.00000000000000000
			XTZ-PERP YFII-PERP		-0.000000000000000 0.00000000000000000				XTZ-PERP YFII-PERP		-0.000000000000000 0.00000000000000000
			ZEC-PERP ZIL-PERP		0.00000000000000				ZEC-PERP ZIL-PERP		0.000000000000000
60088 Name on file	F	TX EU Ltd.	ZRX-PERP 1INCH 1INCH-PERP		0.000000000000000 0.245126936389391 0.00000000000000000	78057* Name on file	FTX EU	Ltd.	ZRX-PERP 1INCH 1INCH-PERP		0.000000000000000 0.245126936389391 0.00000000000000000
			BOBA-PERP BTC		0.000000000000000 -0.000088823903094				BOBA-PERP BTC		0.000000000000000 -0.000088823903094
			CRV DOT-PERP		180.656301866259550 0.00000000000000000				CRV DOT-PERP		180.656301866259550 0.00000000000000000
			FTT-PERP MANA		0.000000004801412 0.00000000000000000 84.817033770000000				FTT-PERP MANA		0.000000004801412 0.0000000000000000 84.817033770000000
			MANA PERP PERP-PERP		84.817033770000000 0.076030520000000 0.00000000000000000				PERP PERP-PERP		84.817033770000000 0.076030520000000 0.0000000000000000
									POLIS-PERP		0.0000000000000000
			POLIS-PERP RUNE-PERP		0.000000000000000				RUNE-PERP		0.000000000000000
			RUNE-PERP USD USDT		0.0000000000000000 4.272719875403041 0.000000001440526				RUNE-PERP USD USDT		0.000000000000000 4.272719875403041 0.000000001440526
60456 Name on file	F	TX Tradine Ltd.	RUNE-PERP USD USDT XLM-PERP AAVE-PERP		0.000000000000000000000000000000000000	78074 Name on file	FTX Tra	dine Ltd.	USDT XLM-PERP AAVE-PERP		4.272719875403041 0.000000001440526 0.00000000000000000 0.000000000000000
60456 Name on file	F	TX Tradine Ltd.	RUNE-PERP USD USDT XLM-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP		0.000000000000000000000000000000000000	78074 Name on file	FTX Tra	dine Ltd.	USD USDT XLM-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP		4.272719875403041 0.00000001440526 0.000000000000000 0.00000000000000 0.000000
60456 Name on file	F	TX Trading Ltd.	RUNE-PERP USD USDT XLM-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP AMPL-PERP AR-PERP		0.000000000000000000000000000000000000	78074 Name on file	FTX Tra	dine Ltd.	USD USDT XLM-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP AMPL-PERP AR-PERP		4.272719875403041 0.000000001440526 0.00000000000000000000 0.000000000000
60456 Name on file	F	TTX Tradine Ltd.	RUNE-PERP USDT XLM-PERP AAVE-PERP AGL-PERP AGL-PERP ALGO-PERP AMPL-PERP ATOM-PERP AUM-PERP AUM-PERP		0.000000000000000000000000000000000000	78074 Name on file	FIX Tra	ding Ltd.	USD USDT XLM-PERP AAVE-PERP ADA-PERP AGG-PERP ALGG-PERP AMPL-PERP AR-PERP ATOM-PERP AURY		4.272719875403041 0.000000001440526 0.00000000000000000000000000000000000
60456 Name on file	F	TX Tradine Ltd.	RUNE-PERP USDT XLM-PERP ADA-PERP AGLO-PERP AGLO-PERP AMPL-PERP AR-PERP ATOM-PERP AURY AVAX AVAX AVAX-PERP		0.000000000000000000000000000000000000	78074 Name on file	FIXΤα	dine Ltd.	USD USDT XLM-PERP AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP AMPL-PERP ATOM-PERP AURY AVAX AVAX-PERP		4.272719875403041 0.00000001440526 0.00000000000000000 0.000000000000000
60456 Name on file	F	TX Tradine Ltd.	RUNE-PERP USD USDIT XLM-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP AMM-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP		0.000000000000000000000000000000000000	78074 Name on file	FIX Tra	dine Ltd.	USD USDT XIM-PERP AAVE-PERP ADA-PERP AGLD-PERP AMPL-PERP AMPL-PERP AUX AVAX PERP AXS-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP		4.2727198754009411 .000000001440526 .0.00000000000000000 .0.0000000000000
60456 Name on file	,	TX Tradine Ltd.	RUNIL-PERP USD USDIT XLM-PERP AAVE-PERP AAVE-PERP AGOL-PERP ALGO-PERP ALGO-PERP ATOM-PERP ATOM-PERP AURY AVAX AVAX-PERP AX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP		0.000000000000000000000000000000000000	78074 Name on file	FEX.Tra	dine Ltd.	USD TXMM-PERP AAVE-PERP ADA-PERP ALGO-PERP AMPL-PERP ATOM-PERP AUX AVAX PERP AX-PERP BAN-PERP		4.7777198794001041 0.000000001440526 0.000000000000000000 0.00000000000000
60456 Name on file	ŗ	TX Tradine Ltd.	RUNE-PERP USD USDT XIAM-PERP AAVE-PERP ACID-PERP ACID-PERP ALGID-PERP ALGID-PERP ALGID-PERP ALGID-PERP ALGID-PERP ALGID-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BNB-PERP BNB-P		0.000000000000000000000000000000000000	Name on file	FIX To	dine ttd.	USD TEMPER AND PERP ADA PERP AGO PERP AMPLER PARPER ATOM PERP AUGA PERP AUGA PERP AUGA PERP AUGA PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BHB-PERP BHB-P		4.272719873401041 .0.000000001440526 .0.00000000000000000 .0.0000000000000
60456 Name on file	r	TX Yadne Ltd.	RUNE-PERP USD USD USD T XLM-PERP AAVE-PERP AAVE-PERP ACID-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD TALL PERP AAVE-PERP ADA-PERP AGO-PERP AMPL-PERP AMPL-PERP ATOM-PERP AUGY PERP AXX-PERP BAID-PERP BAID-		4.777719879-401081
60456 Name on file	r	TX Yndne td.	RUNL-PERP USD USD USD TALM-PERP AAVE-PERP ADA-PERP ACID-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP BAH-PERP BAH-PERP BAH-PERP BAH-PERP BAH-PERP BAH-PERP BAH-PERP BCAYE-PERP CAYE-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DENT-PERP		0.000000000000000000000000000000000000	79074 Name on file	FIX Та	dine Ltd.	USD VISD VISD VISD VISD AAVE-PERP AADA-PERP AGLD-PERP AGCD-PERP AGGD-PERP AMPL-PERP AMPL-PERP ALTOM-PERP ALTOM-PERP AUX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CAKE-PERP CAKE-PERP CAME-PERP C		4.272719897-401041. d.0000000001440236 d.000000000000000000000000000000000000
60456 Name on file	F	TX Yndne td.	RININE-FERP USD USD USD USD ANVE-FERP ANVE-FERP ANVE-FERP ANVE-FERP ANVE-FERP ANVE-FERP ANVE-FERP ANVE-FERP BAT-FERP BAT		0.000000000000000000000000000000000000	72074 Name on file	FIX To	dine Ltd.	USD XMM-PERP ANVE-PERP ANVE-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BULL-PERP BULL-PERP BULL-PERP BULL-PERP BULL-PERP BULL-PERP CAME-PERP CAME-PERP DOT-PERP ECOLOPERP ECOLO		4.272719897-401041. d.000000000000440236 d.000000000000000000000000000000000000
60456 Name on file	r	TX Yadne Ltd.	RININE-FERP USD USD USD USD ANVE-FERP ENVE-FERP ENVE-FERP ENVE-FERP ENVE-FERP CAME-FERP CAME-FER		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine Ltd.	USD T MAYERP MAYER PARE ANY PERP AND PERP BRANCE		4.272739875400041 0.0000000000000000000000000000000
60456 Name on file	F	TX Tradine Ltd.	RINIE-FERP USD USD USD ADAMPERD ADAMPERD ADAMPERD ADAMPERD ADAMPERD AGG PERP AGG PERP AGG PERP AGG PERP AGG PERP AGG PERP BAGG		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine Ltd.	USD T XMM-PERP LIST T XMM-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP BUT-PERP B		4.272719897-401041 6.00000000144023-6 6.0000000000000000000 6.0000000000000
60456 Name on file	F	TX Tradine Ltd.	RUNG-FERP USO USO/SEP ADAPT FERP ADAPT FERP ADAPT FERP ALCO PERP BLA-FERP B		0.000000000000000000000000000000000000	78074 Name on file	FDX Yo	dine Ltd.	USD JAMASEP JAMASEP JAMASEP AGA PERP AGA PERP AGA PERP AGA PERP AMPLER BANDER BANDER BANDER BANDER BANDER BENTER BENTER DENTER DENTER		4.272739873401941 - 0.0000000000000000000000000000000000
60456 Name on file	r	TX Tradine Ltd.	RUNN-FERP USD		0.000000000000000000000000000000000000	78074 Name on file	FDX Yo	dine thd.	USD XMM-PERP MATERIER ANTE-PERP AGLO PERP AGLO PERP AGLO PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BALL-PERP BALL		4.272719879-401041 4.0000000014402346 4.00000000000000000000000000000000000
60356 Name on file	r	TX Trades Ltd.	RUINE-FERE USO USO/SEE AAAVE SER		0.000000000000000000000000000000000000	78074 Name on file	FDX Tra	dime thd.	USD AMVERER AMADER AMADER AGLOPER BOANNE BO		4.272739873401941 - 0.0000000000000000000000000000000000
60556 Name on file	r	TX Trades Ltd.	RUNG-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FDATO	dime Ltd.	USD MACFEEP MACFEEP AGLOFER BANDOFER B		4.272739873401941. 4.00000000014402346 4.0000000000000000000000000000000000
60556 Name on file	r	TX Trades Ltd.	RUME-PERP USO		0.000000000000000000000000000000000000	78074 Name on file	FDX To	dine Ltd.	USD MANUFERP MANUFERP AGLO PERP BGLO PER		4.272719879-6019811 0.0000000000000000000000000000000000
6056 Name on file	,	TX Trades Ltd.	RUME-FERB UND		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD MAPERED MAPERED MACHERIT AGLOFERE BANOSERE BAN		4.272739873401941. 4.00000000014402346 4.0000000000000000000000000000000000
6036 Name on file	F	TX Yadne Ltd.	RUINE-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD MACHERY MACHERY AGLOPERP BANDPERP BAN		4.272719897-401091. 4.0000000000000000000000000000000000
60156 Name on file	F	TX Yadne Ltd.	RUNG-FERP USO USO/SEP ADA-FERP ADA-FERP ADA-FERP ALGO-FERP ALGO-FERP ALGO-FERP ALGO-FERP ALGO-FERP ALGO-FERP BAL-FERP BA		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine Ltd.	USD AMVERER AMADERS AMADERS AGLOPERS BATORNE		4.272735875400041 4.000000000000000000000000000000
60156 Name on file	r	TX Tradine Ltd.	RUINE-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine Ltd.	USD ANAPERE BAT-PERE BAT-PE		4.272735875400041 4.000000000000000000000000000000
60356 Name on file	r	TX Tradine Ltd.	RUINE-PERP UNDO USD ANAPERP ANAPERP ANAPERP ANAPERP ANAPERP ANAPERP ANAPERP ANAPERP BAL-PERP BA		0.000000000000000000000000000000000000	78074 Name on file	FDX You	dine ttd.	USD AMPERED AMPERED AMADER BATERP CLOCKETERP CLO		4.272735875400041 4.000000000000000000000000000000
60356 Name on file	r	TX Tradine Ltd.	RUME-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FDX You	dine thd.	USD MONTH PERPARATION OF THE PE		4.272739873401941. 4.000000000000000000000000000000000
60356 Name on file	r	TX Tradine Ltd.	RUINE-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FDX tra	dine thd.	USD AMVERER AMADER BATER		4.272719879-401091. 4.0000000000000000000000000000000000
6056 Name on file		TX Trades Ltd.	RUME-FERP USO		0.000000000000000000000000000000000000	78074 Name on file	FDX tra	dime thd.	USD MORPHER AND PERP AGLO PERP BIGOLOPERP BIGOLOPERP BIGOLOPERP CAKE-PERP CAKE-P		4.272739873401941. 4.000000000000000000000000000000000
6056 Name on file		TX Yodne Ltd.	RUINE-FERR UND		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD MACHER MACHER AGLOFER BANDOFER BAN		4.272739873401041 4.0000000014402346 4.00000000000000000000000000000000000
6056 Name on file	r	TX Yadne Ltd.	RUINE-FERP UND		□.000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD AMPERED AMPERED AMAPERED BATTERED BAT		4.272735875400041 4.000000000000000000000000000000
60156 Name on file	F	TX Yadne Ltd.	RUINE-FERP UND		0.000000000000000000000000000000000000	78074 Name on file	FIX To	dine ttd.	USD MAPPER MACHER AGLERER BAND-FERR BAND-FE		4.272739873401941. 4.272739873401941. 4.000000000000000000000000000000000
60156 Name on file 71444 Name on file		TX Tradine Ltd.	RUINE-FERP USO		0.000000000000000000000000000000000000		FIX To		USD AMPERED AMPERED AMAPER BAT-PERP BBAT-PERP BB		4.272735875400041 4.000000000000000000000000000000
			RUME-FERP USO		0.000000000000000000000000000000000000				USD AMVERED AMVERED AMVERED AMAD PERP AGLO PERP BIBLIT PERP SAMO PERP THE FERP THE		4.272719879-6003911 4.0000000000000000000000000000000000
			RUNG-FERP UND		0.000000000000000000000000000000000000				USD MACHEN MACHEN MACHEN AGLOFER BONO FIRE SOD		4.272739873401941. 4.000000000000000000000000000000000
			RUME-FERB UND		0.000000000000000000000000000000000000				USD AND FERR END FER		4.272715873403041 4.000000000000000000000000000000000
			RUMP-FERP UND		0.000000000000000000000000000000000000				USD MAPERED AND FERE BUB FERE CAME FERE AND FERE BUB FERE CAME FER		4.2727198794003914 4.000000000004400236 0.0000000000000000000000000000000000
			RUINE-FERP USO		0.000000000000000000000000000000000000				USD AMPERED AMPERED AMAPERED BMAPERED B		4.272735875400041 4.0000000000000000000000000000000
			RUINE-FERB UND		0.000000000000000000000000000000000000				USD MAPERED AND FERE AND FER		4.777719879-460914 4.0000000000000000000000000000000000
			RUINE-FERP USO USO USO USO USO USO USO ANAPEP AAA-FERP AAA-FERP AAA-FERP AAA-FERP AAA-FERP BAL-FERRP BAL-F		0.000000000000000000000000000000000000				USD ANAPERE BAT-FERP BRA-FERP BRA		4.777719879-400911 4.0000000000000000000000000000000000
			RUME-FERD USO		0.000000000000000000000000000000000000				USD AMVERER AMADER BATORP		4.777719879-540091. 4.0000000000000000000000000000000000
			RUINE-FERB UND UND UND UND UND AAM-FERB AAA-FERB AAAA-FERB BAT-FERB BAT-FER		0.000000000000000000000000000000000000				USD MONEYPER AND PERP AGLO PERP BGLO PERP KANA PERP LIC PERP SAND PERP AGLO PERP BGLO PER		4.777719879-540091-1 4.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 11 of 59

Claim	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Name	<u>Surviving Claims</u> Debtor	Tickers Ticker Quantity
Number		EGLD-PERP	0.0000000000000000000000000000000000000	Number	EGLD-PERP	0.0000000000000000000000000000000000000
		ENJ-PERP ETH ETH-PERP	0.0490000000000000000000000000000000000		ENJ-PERP ETH ETH-PERP	0.049000000000000 0.00000000000000 0.00000000
		ETHW EUR	0.00000000500000		ETHW EUR	0.00000000500000 0.0000000300000
		FTM-PERP FTT	0.00000000000000 25.000000000000000		FTM-PERP FTT	0.0000000000000 0.00000008410979
		FTT-PERP GRT-PERP	0.00000000000 0.00000000000 0.000000000		FTT-PERP GRT-PERP KAVA-PERP	0.0000000000 0.0000000000 0.0000000000
		KAVA-PERP LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000		LINA-PERP LINK-PERP	0.00000000000000 0.00000000000000
		LTC-PERP LUNA2	0.000000000000000 0.000407128941100		LTC-PERP LUNA2	0.00000000000000 0.000407128941100
		LUNA2 LOCKED LUNC	0.000949967529100 88.653184083792680		LUNA2 LOCI LUNC	88.653184083792680
		LUNC-PERP MANA-PERP MKR-PERP	0.000000000000 0.000000000000 0.00000000		LUNC-PERP MANA-PERP MKR-PERP	0.000000000000 0.00000000000000 0.000000
		NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000		NEAR-PERP OMG-PERP	0.0000000000000 0.0000000000000
		ONE-PERP PERP-PERP	0.0000000000000 0.0000000000000 0.000000		ONE-PERP PERP-PERP	0.0000000000000 0.00000000000000
		RAY-PERP RUNE-PERP SAND-PERP	0.000000000000 0.000000000000 0.00000000		RAY-PERP RUNE-PERP SAND-PERP	0.00000000000000 0.0000000000000 0.000000
		SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000		SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000		SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
		STETH SUSHI-PERP SXP-PERP	0.00000000110754 0.00000000000000 0.0000000000000000		STETH SUSHI-PERP SXP-PERP	0.00000000110754 0.00000000000000 0.00000000000000
		THETA-PERP TRX-PERP	0.0000000000000000000000000000000000000		THETA-PERP TRX-PERP	0.000000000000 0.00000000000000
		UNI-PERP USD	0.00000000000000 0.485110233179876		UNI-PERP USD	0.00000000000000 0.485110233179876
		USDT VET-PERP	0.000000041477215 0.000000000000000000		USDT VET-PERP	0.00000041477215 0.0000000000000000 0.00000000000000
		XLM-PERP XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000000 0.000000		XLM-PERP XRP-PERP XTZ-PERP	0.000000000000 0.00000000000000
77957 Name on file	FTX Trading Ltd.	YFI-PERP AAVE-PERP	0.0000000000000000000000000000000000000	77999 Name on file	TX Trading Ltd. AAVE-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP AVAX	0.00000000000000 0.00000005600800 0.00000002026684		ATOM-PERP AVAX	0.0000000000000 0.0000000560800
		BNB BRZ BTC	0.00000002026684 0.0000001000000 0.00000022890155		BNB BRZ BTC	0.0000000226684 0.00000010000000 0.00000022890155
		BTC-PERP CRO	0.00000000000000 0.00000008583741		BTC-PERP CRO	0.00000000000000 0.00000008583741
		DOT ETH	9.241736603395927 0.00000007102624		DOT ETH	9.241736603395927 0.00000007102624
		FTM FTT LINK	0.000000009758454 0.000000005005060 0.000000004657700		FTM FTT LINK	0.00000009758454 0.000000005005065 0.00000004657700
		LUNA2 LUNA2 LOCKED	0.00003765072207 0.00008785168483		LUNA2 LUNA2 LOCI	0.00003765072207 CED 0.00008785168483
		LUNC LUNC-PERP	0.819852400000000 0.00000000000000000		LUNC LUNC-PERP	0.81985240000000 0.0000000000000000
		MATIC-PERP POLIS RUNE	0.00000000000000 0.00000010052052 0.00000006706700		MATIC-PERP POLIS RUNE	0.00000000000000 0.00000010020052 0.0000000526770
		SCRT-PERP SOL	0.000000000000000 0.000000009944857		SCRT-PERP SOL	0.0000000000000000 0.0000000944857
		SOL-PERP USD	0.000000000000000 190.502912929104640		SOL-PERP USD	0.0000000000000000 190.502912929104640
13246 Name on file	FTX EU Ltd.	USDT ETHW FTT	0.00000000999997 0.10829333000000 8.307293040000000	84964 Name on file	TX Trading Ltd. ETHW FTT	0.0000000994997 0.108293330000000 8.30729304000000
		SOL SRM	10.27451961000000 10.97627406000000		SOL SRM	8.307.29304000000 10.274519610000000 100.956274060000000
		SRM LOCKED TRX	0.873862240000000 0.00004000000000		SRM LOCKE TRX	D 0.873862240000000 0.000004000000000
		USD USDT	-0.124901123714410 0.00000000140000		USD USDT	-0.124901123714410 0.000000000140000
21904 Name on file	FTX Trading Ltd.	BTC ETH ETHW	0.00266490000000 0.075932450000000 0.00000128000000	22740 Name on file	TX Trading Ltd. BTC ETH SOL	0.00266490000000 0.07593245000000 16.40650155000000
		MATIC SOL	260.260003990000000 16.406501550000000			
11189 Name on file	FTX EU Ltd.	ATLAS BNB	102.019.778000004760000 0.000000005683578	56120* Name on file	TX EU Ltd. ATLAS BNB	102.019.77800004760000 0.000000005683578
		USDT XRP	0.048334114250000 0.00000012148633 0.00000009240190		USD USDT XRP	0.04833411425000 0.00000012148633 0.00000009240190
56117 Name on file	FTX EU Ltd.	ATLAS BNB	102.019.778000004760000 0.000000005683578	56120* Name on file	TX EU Ltd. ATLAS BNB	102.019.778000004760000 0.000000005683578
		USD USDT	0.048334114250000 0.00000012148633		USD USDT	0.048334114250000 0.00000012148633
7946 Name on file	FTX Trading Ltd.	XRP 1INCH-PERP ADA-PERP	0.00000009240190 0.00000000000000 0.000000000000000	33541 Name on file	TX Trading Ltd.	0.00000009240190 Undetermined*
		ANC-PERP APE-PERP	0.0000000000000000000000000000000000000			
		APT-PERP ATLAS-PERP	0.000000000000 0.000000000000 0.00000000			
		AXS-PERP BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000			
		BTT-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000			
		CAKE-PERP CHZ-PERP CONV-PERP	0.000000000000 0.000000000000 0.00000000			
		DOGE-1230 DOGE-PERP	0.0000000000000000000000000000000000000			
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000			
		ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000			
		ETC-PERP ETH ETH-PERP	0.0000000000000 0.0000001000000 -0.0000000000			
		ETH-PERP FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000000			
		FTT FTT-PERP	0.000044194064867 0.0000000000000000			
		GRT-PERP HT-PERP	0.0000000000000000000000000000000000000			
		ICP-PERP KIN-PERP KLAY-PERP	0.000000000000 0.000000000000 0.00000000			
		KSM-PERP LINK-PERP	0.0000000000000000000000000000000000000			
		LTC-PERP LUNC-PERP	0.00000000000000 0.000000000000000			
		MATIC-PERP MER-PERP OKB-PERP	0.000000000000 0.000000000000 0.00000000			
		OP-PERP RAY	0.0000000000000 0.001175668477000			
		RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000			
		ROOK-PERP RUNE-PERP	0.00000000000000 -0.0000000000000028			
		SAND-PERP SHIB-PERP SLP-PERP	0.0000000000000 0.0000000000000 0.000000			
		SOL-PERP	0.000225990000000 0.0000000000000010			
		SRM-PERP STEP STEP-PERP	0.00000000000000 0.00000003726000 -0.000000000000028			
		STMX-PERP SUSHI	0.000000000000000000000000000000000000			
		SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000			
		THETA-PERP TOMO-PERP TRU-PERP	0.000000000000 0.000000000000 0.00000000			
		I HAVE ERF	0.000000000000000			
		TRX-PERP	0.0000000000000000000000000000000000000			
		TRX-PERP UNI-PERP USD	0.0000000000000 0.0000000000000 0.000000			
		TRX-PERP UNI-PERP USD USDT VET-PERP	0.00000000000000 0.00000000000000 0.000000			
		TRX-PERP UNI-PERP USD USDT	0.0000000000000000 0.0000000000000000 0.000000			
		TRV. PERP UND-PERP USD USDT VET-PERP WAVES-PERP XMAR-PERP XTM-PERP YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000			
21716 Name on file	FIVEIDM	TRX-PERP UN-PERP USD USDT VET-PERP WAVES-PERP XMR-PERP XMR-PERP YR-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP	0.000000000000000000000000000000000000	93/4" Name on file	TIKEULII. AI (* ACES	0.0000000000000000000000000000000000000
21716 Name on file	FTXEULIA	TIX PERP UNO PERP USO VICTORIAN VICT	0.000000000000000000000000000000000000	93747* Name on file	TY EU LLE. ALC'S PERP ASO ATLAS	0.000000000000000000000000000000000000
21716 Name on file	FTX EV Ltd.	TIX-PERP UND-PERP USD USD USD USD USD VERP WAYES-PERP XMM-FERP AD AD ATUS-FERP AD ATUS-FERP AD ATUS-FERP AD ATUS-FERP	0.000000000000000000000000000000000000	91747* Name on file	ASD ATLAS ATLAS-PERP AURY	0.00000009899600 10.799 967119617500000 0.000000000000000 0.000000006320800
22716 Name on file	FTX EU Ltd.	TIX PERP USD PERP USD USD VICENTIAL SERVICE SE	0.000000000000000000000000000000000000	91747* Name on file	ASD ATLAS ATLAS-PERP AURY AVAX-PERP BAO	0.00000008989600 10.795-9671-196750000 0.000000000000000 0.0000000000000
21716 Name on file	FTX EU ted.	TIX PERP UND PERP USD TO THE PERP USD TO THE PERP WAYES-PERP XAMP PERP ALCX-PERP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPP ALCX-PERPPP ALCX-	0.000000000000000000000000000000000000	91247* Name on file	ASD ATLAS ATLAS-PERP AURY AVAX-PERP BAO BE POINT BNB BOBA	0.00000000099900 0.0000000000000000 0.00000000
21716 Name on file	FTX EU ted.	TIX FEEP UND-FEEP UND-FEEP UND-FEEP WAVIES-FEEP WAVIES-FEEP YES-FEEP ZE-FEEP Z	0.000000000000000000000000000000000000	91747* Name on file	ASD ATLAS ATLAS-PERP AURY AVAX-PERP BAO BF POINT BNB	0.00000000989900 10.0799 9671 1949 7,0000 0.00000000000000 0.00000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 12 of 59

Claim	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number		C98	100.00000000000000000000000000000000000	lumber		C98	100.0000000900000
		C98-PERP CLV ETH	0.00000000000000 534.798470786982900 0.00000005000000			C98-PERP CLV ETH	0.00000000000000 534.798470786982900 0.00000005000000
		FRONT	200.000000000000000 50.268318986436950			FRONT	200.000000000000000 50.268318986436950
		GODS GRT-PERP	354.200000000679440 0.000000000000000			GODS GRT-PERP	354,20000000679440 0,000000000000000 0,046316144808170
		HT KIN LTC	0.046316144808170 5,770,000.000000000000000 0.000000002856141			HT KIN LTC	5,770,000,000000000000000
		LUA LUNA2	0.00000002856141 4,000.00000000363000 0.475922975900000			LUA LUNA2	0.00000002856141 4,000.00000000363000 0.475922975900000
		LUNA2 LOCKED LUNC	1.110486944000000 103.633.230000000000000			LUNA2 LOCKED LUNC	1.110486944000000 103.633.230000000000000
		MATICHALF MATIC-PERP MNGO	0.00000005100000 0.00000000000000 0.00000005658520			MATICHALF MATIC-PERP MNGO	0.0000000510000 0.0000000000000 0.0000005658520
		MOB OXY	64.496365000000000 448.31644840000000			MOB OXY	64.49636500000000 448.31644840000000
		POLIS RAY	65.206819985471580 0.000000002859170			POLIS RAY	65.206819985471580 0.000000002859170
		RNDR SHIB SLP	18.450237172760000 0.00000005967799 25.430.248599772305000			RNDR SHIB SLP	18.450237172760000 0.00000005967799 25.430.248599772305000
		SLRS SNY	1,576.707781158231200 162.547003650000000			SLRS SNY	1,576.707781158231200 162.547003650000000
		SOL SPELL	0.000000004544708 104.700.00000000130000			SOL SPELL	0.000000004544708 104.700.00000000130000
		SPELL-PERP STEP	0.00000000000000 413.834945410000000			SPELL-PERP STEP	0.000000000000000 413.834945410000000
		TRX TULIP USD	588.001107009717500 9.721717880000000 0.149061567654929			TRX TULIP USD	588.001107009717500 9.72171788000000 0.149061567654929
		USDT XTZ-PERP	0.00000014021058 0.000000000000000			USDT XTZ-PERP	0.000000014021058 0.000000000000000
		ZRX ZRX-PERP	0.000000004962250 0.000000000000000			ZRX ZRX-PERP	0.00000004962250 0.000000000000000
6857 Name on file 15546 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC BTC ETH	0.03778330000000 78 0.009209811000000 59 0.125000000000000	9523 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC ETH	Undetermined* 0.00920981100000 0.12500000000000
		ETHW GMT	0.12500000000000 29,99430000000000			ETHW GMT	0.125000000000000 29.99430000000000
		LUNA2 LUNA2 LOCKED	0.00005878243968 0.000013715902590 1.280000000000000			LUNA2 LUNA2 LOCKED	0.00005878243968 0.000013715902590
69564 Name on file	FTX EU Ltd.	LUNC USD DOGE	1.28000000000000 0.00006216466641 2,500.0000000000000000 83	3442* Name on file	FTX Trading Ltd.	LUNC USD AKRO	1.28000000000000 0.00006216466641 1.0000000000000000
	TO EU LU.	SHIB	8.100.000.00000000000000000000000000000	AND THE	. to treating Edd.	BAO DENT	7.000000000000000 3.00000000000000
						GBP KIN	1,442.242340376210700 8.00000000000000000
						SHIB TRX USD	0.00000040000000 2.00000000000000 0.00032526918330
76935 Name on file	FTX EU Ltd.	BTC-MOVE-20201022 BTC-PERP	0.0000000000000000000 0.00000000000000	7068* Name on file	FTX Trading Ltd.	BTC-MOVE-20201022 BTC-PERP	0.0000000000000000000000000000000000000
		ETH-PERP PAXGBULL	0.00000000000000 0.00000001200000			ETH-PERP PAXGBULL	0.00000000000000 0.00000001200000
41668 Name on file	FTX Trading Ltd.	PAXG-PERP USD 1INCH-PERP	0.000000000000000000000000000000000000	2122 Name on file	FTX Trading Ltd.	PAXG-PERP USD 1INCH-PERP	0.000000000000000000000000000000000000
41005 Name on the	FIX Hading Etc.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000	2122 Name on me	FIX Hading Etc.	AAVE-PERP ADA-PERP	0.000000000000 0.0000000000000
		ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000			ALGO-PERP ALPHA-PERP	0.000000000000 0.0000000000000
		ALT-PERP AMPL-PERP	0.0000000000000 0.0000000000000 0.000000			ALT-PERP AMPL-PERP APE-PERP	0.00000000000000 0.0000000000000 0.000000
		APE-PERP ATOM-PERP AVAX-PERP	0.000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000 0.000000
		AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000			AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
		BAND-PERP BAT-PERP	-0.00000000000017 0.0000000000000000			BAND-PERP BAT-PERP	-0.00000000000000000000000000000000000
		BCH-PERP BNB BNB-PERP	0.0000000000000 0.0000000200000 0.00000000			BCH-PERP BNB BNB-PERP	0.00000000000000 0.0000000200000 0.00000000
		BTC BTC-PERP	0.004009000525240 0.00000000000000			BTC BTC-PERP	0.004009000525240 0.00000000000000
		CELO-PERP COMP	0.0000000000000 0.000020001302218			CELO-PERP COMP	0.00000000000000 0.000020001302218
		COMP-PERP COPE DEFI-PERP	-0.00000000000001 873.465655382071900 0.0000000000000000			COMP-PERP COPE DEFI-PERP	-0.00000000000000 873.465655382071900 0.0000000000000000
		DOGE DOGE-PERP	1.630.55090000000000 0.0000000000000			DOGE DOGE-PERP	1.630.55090000000000 0.000000000000000
		DOT-PERP EOS-20210326	0.00000000000045 0.00000000000000			DOT-PERP EOS-20210326	0.000000000000045 0.000000000000000
		EOS-PERP ETC-PERP ETH	0.00000000000028 0.0000000000000 0.059147399507224			EOS-PERP ETC-PERP ETH	0.000000000000028 0.00000000000000 0.059147399507224
		ETH ETH-PERP ETHW	0.059147399507224 -0.0000000000000004 0.00077548000000			ETH ETH-PERP ETHW	0.059147399507224 -0.00000000000000 0.00077548000000
		FIL-PERP FLM-PERP	0.0000000000000 0.00000000000000			FIL-PERP FLM-PERP	0.00000000000000 0.000000000000000
		FTT-PERP GRT-PERP	0.00000000000 0.0000000000000			FTT-PERP GRT-PERP	0.00000000000000 0.0000000000000 0.000000
		HT-PERP KNC-PERP LINK	0.00000000000014 -0.000000000000007 36.000000000000000			HT-PERP KNC-PERP LINK	-0.00000000000000000000000000000000000
		LINK-PERP LTC-PERP	-0.00000000000085 0.000000000000001			LINK-PERP LTC-PERP	-0.00000000000000000000000000000000000
		LUNA2 LUNA2 LOCKED LUNC	0.963866807500000 2.249022551000000 50.000.00000000000000000000000			LUNA2 LUNA2 LOCKED LUNC	0.963866807500000 2.249022551000000 50.000.000000000000000000000
		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MATIC-PERP	0.000000000000 0.00000000000000
		NEO-PERP ONT-PERP	0.0000000000000000000000000000000000000			NEO-PERP ONT-PERP	0.0000000000000000000000000000000000000
		REN-PERP RSR-PERP	0.00000000000 0.0000000000000			REN-PERP RSR-PERP	0.0000000000000 0.000000000000000
		RUNE RUNE-PERP SAND-PERP	0.109884562434016 0.000000000000421 0.000000000000000			RUNE-PERP SAND-PERP	0.109884562434016 0.0000000000000421 0.0000000000000000
		SNX-PERP	232.218600107935100 -0.000000000000053			SNX SNX-PERP	232.218600107935100 -0.0000000000000053
		SOL SOL-PERP SRM-PERP	2.87284274280000 0.0000000000101 0.00000000000000			SOL-PERP SRM-PERP	2.87284274280000 0.000000000000101 0.00000000000000
		SRM-PERP SUSHI-20211231 SUSHI-PERP	0.0000000000000000000000000000000000000			SRM-PERP SUSHI-20211231 SUSHI-PERP	0.00000000000000 0.00000000000000
		SXP-PERP	0.036515299897090 0.000000000000042			SXP-PERP	0.036515299897090 0.0000000000000042 0.00000000000000
		THETA-PERP TOMO TOMO-PERP	0.0000000000000 0.00000007505960 0.000000000000000			THETA-PERP TOMO TOMO-PERP	0.00000000000000 0.00000007505960 0.0000000000000000
		TRX TRX-20210326	0.001021000000000 0.000000000000000			TRX TRX-20210326	0.001021000000000 0.0000000000000000
		TRX-PERP UNI-PERP	0.00000000000000 0.000000000000028			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
		USD USDT USTC	-1,774.658637408385200 1.013.156627942436900 103.936339440000000			USD USDT USTC	-1,774.658637408385200 1.013.156627942436900 103.936339440000000
		USTC-PERP VET-PERP	0.000000000000 0.0000000000000			USTC-PERP VET-PERP	103.936339440000000 0.00000000000000 0.0000000000
		WAVES-PERP XLM-PERP	0.000000000000 0.0000000000000			WAVES-PERP XLM-PERP	0.00000000000000 0.00000000000000
		XMR-PERP XRP-PERP XTZ-PERP	0.000000000000 0.0000000000000 0.0000000			XMR-PERP XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000000 0.000000
19330 Name on file	FTX Trading Ltd.	ZEC-PERP BTC	0.0000000000000000000000000000000000000	1181 Name on file	FTX Trading Ltd.	ZEC-PERP BTC	0.00000000000000 0.009198364877724
		USD	220.750000000000000			ETH USD	0.000000007751461 220.752732327724060
65006 Name on file	FTX EU Ltd.	AAVE ALICE	0.256063620000000 65 4.597004500000000	5465* Name on file	FTX EU Ltd.	USDT AAVE ALICE	0.00002019298279 0.256063620000000 4.597004500000000
		BAO DOGE	129.383.877332640000000 170.546212605777580			BAO DOGE	129.383.87733264000000 170.546212605777580
		ETH ETHW EUR	0.03928699000000 0.05188496000000 0.00000001370532			ETH ETHW EUR	0.03928699000000 0.05188496000000 0.00000001370532
		FTT KIN	0.153614230000000 340,734.918837870000000			FTT KIN	0.153614230000000 340,734.918837870000000
		RAY SAND	4.822002556037830 3.945509890000000			RAY SAND	4.822002556037830 3.94550989000000
		SHIB SOL	1.768.687.395367650000000 0.131649350000000			SHIB SOL	1.768.687.395367650000000 0.131649350000000
65439 Name on file	FTX EU Ltd.	USD USDT AAVE	0.00000015069810 33.288607993397690 0.256063620000000 65	5465* Name on file	FTX EU Ltd.	USD USDT AAVE	0.00000015069810 33,288607993397690 0.256063620000000
On the		ALICE BAO	4.597004500000000 129,383.87733264000000		***************************************	ALICE BAO	4.597004500000000 129,383.87733264000000
		DOGE ETH ETHW	170.546212605777580 0.03928699000000 0.05188496000000			DOGE ETH ETHW	170.546212605777580 0.03928699000000 0.05188496000000
		ETHW EUR FTT	0.05188496000000 0.00000001370532 0.15361423000000			ETHW EUR FTT	0.05188496000000 0.00000001370532 0.15361423000000
		KIN RAY	340.734.918837870000000 4.822002556037830			KIN RAY	340.734.918837870000000 4.822002556037830
		SAND SHIB	3.945509890000000 1,768,687.395367650000000			SAND SHIB	3,94550989000000 1,768,687.39536765000000
		SOL USD USDT	0.13164935000000 0.00000015069810 33.288607993397690			SOL USD USDT	0.131649350000000 0.00000015069810 33.288607993397690
11837 Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	8014 Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 13 of 59

		Claims to	be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers ANC-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number	Name	Debtor ANC-PERP	Ticker Quantity 0.0000000000000000000000000000000000
			AVAX-PERP BNB-PERP	0.0000000000000000000000000000000000000	1		AVAX-PERP BNB-PERP	0.000000000000
			BRZ BTC BTC-PERP	0.0000000500000 0.00450000000000 0.0000000000	1		BRZ BTC BTC-PERP	0.000000055000 0.004500000000 0.0000000000
			CELO-PERP CHR-PERP	0.0000000000000000000000000000000000000)		CELO-PERP CHR-PERP	0.000000000000
			CHZ-PERP COMP-PERP DOGE-PERP	0.000000000000 0.000000000000 0.00000000	1		CHZ-PERP COMP-PERP	0.0000000000 0.0000000000 0.0000000000
			FTT FTT-PERP	1.00284481000000	1		DOGE-PERP FTT FTT-PERP	0.0000000000000 1.0028448100000 0.00000000000000
			LOOKS-PERP LTC-PERP LUNA2	0.0000000000000 0.0000000000000 0.15954848170000	1		LOOKS-PERP LTC-PERP LUNA2	0.000000000000 0.0000000000 0.159548481700
			LUNA2 LOCKED LUNA2-PERP	0.37227979060000	1		LUNA2 LOCK LUNA2-PERP	ED 0.3722797906000 -0.0000000000000000000000000000000
			MATIC-PERP NEAR-PERP OP-PERP	0.000000000000000000000000000000000000	1		MATIC-PERP NEAR-PERP OP-PERP	0.000000000000 -0.0000000000 0.000000000
			PEOPLE-PERP SAND-PERP	0.0000000000000000000000000000000000000			PEOPLE-PERP SAND-PERP	0.000000000000
			SUSHI-PERP TRX USD	0.0000000000000 0.000080000000 0.00192845067188			SUSHI-PERP TRX USD	0.00000000000 0.00008000000 0.0019284506718
			USDT XMR-PERP	2.93908144473170	!		USDT XMR-PERP	2.9390814447317 0.000000000000000
48465 Name on file	FTX	EU Ltd.	XRP-PERP BAO CEL	0.07700900000000	1 48468* Name on file	FTX EU Ltd.	XRP-PERP BAO CEL	0.000000000000000000000000000000000000
			EUR FTT KIN	0.00000000047663 0.00563478910685 1.000000000000000	i		EUR FTT KIN	0.00000000476 0.005634789106 1.0000000000
			SHIT-PERP STARS	0.0780000000000000000000000000000000000)		SHIT-PERP STARS	0.0780000000000 15,996800000000
63755 Name on file	FTX	EU Ltd.	USDT ETH	-149.87739213194396 470.72839535283873 0.00000389000000	1 63772 Name on file	FTX Trading	USD USDT Ltd. ETH	-149.8773921319435 470.7283953528381 0.00001389001
53780 Name on file			ETHW USD BNB	0.000038900000 123.78050647981964 0.0000001240714		FTX Trading	ETHW USD Ltd. BNB	0.00003890000 123.78056479819 0.00000012407
55780 Name on me	FIA		ETH ETH-PERP	0.00000001000000	1	PIX Hadilik	ETH ETH-PERP	0.000000100000
			FTT FTT-PERP GALA	0.00000027099382 0.000000000000000 0.0000000265514	1		FTT FTT-PERP GALA	0.000002709936 0.000000000000 0.00000002655
			LUNA2 LUNA2 LOCKED	0.0000000050000 7.56927680800000 0.00001100000000	1		LUNA2 LUNA2 LOCK	0.000000050000 ED 7.5692768080000
			TRX USD USDT	0.0000110000000 0.0000000958305 579.57713474314310	ı		TRX USD USDT	0.00011000000 0.00000009583 579.5771347431431
37190 Name on file	FTX		USTC USTC USTC	0.0000000811888 0.00000001240714 0.0000001000001	1 77506 Name on file	FTX Trading	USTC	0.00000008118 0.0000012407 0.00000110000
			ETH-PERP FTT	0.00000000000000 0.00000027099382)		ETH-PERP FTT	0.00000000000 0.000002709938
			FTT-PERP GALA LUNA2	0.0000000000000 0.0000000265514 0.000000050000			FTT-PERP GALA LUNA2	0.000000000000 0.00000002655 0.0000005550
			LUNA2 LOCKED TRX	7.56927680800000 0.00001100000000	1		LUNA2 LOCK TRX	ED 7.5692768080000 0.0000110000000
			USD USDT USTC	0.00000000958305 579.57713474314310 0.00000000811888	!		USD USDT USTC	0.000000095831 579.5771347431431 0.000000081188
60002 Name on file	FTX	Trading Ltd.	ATOM AVAX	4.99907850000000 8.997910000000000	81083 Name on file	FTX Trading	.td. ATOM AVAX	4.9990785000000 8.9979100000000
			BNB BTC ETH	0.0099088000000 0.0049990580000 0.000000050000)		BNB BTC FTT	0.009908800000 0.004990500000 0.098518000000
			FTT LUNA2 LUNA2 LOCKED	0.09851800000000 0.0000458976044 0.00001070944104	1		LUNA2 LUNC SOL	0.0000045800000 0.999430000000 0.0094300000000
			LUNC SOL	0.99943000000000	1		USD	55.7358981800000
80879 Name on file	FTX	Trading Ltd.	ATOM AVAX	55.73589818200000 4.99907850000000 8.99791000000000	0 81083 Name on file	FTX Trading	Ltd. ATOM AVAX	4.99978500000 8.997910000000
			BNB BTC	0.00990880000000	1		BNB BTC	0.009908800000 0.00499050000
			ETH FTT	0.00000000500000			FTT LUNA2	0.098518000000 0.00004580000
			LUNA2	0.00000458976044			LUNC	0.9994300000000
			LUNA2 LUNA2 LOCKED LUNC	0.00001070944104 0.99943000000000			LUNC SOL USD	0.99430000000 0.009430000000 55.735898180000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradine	SOL USD	0.009430000000 55.7358981800000 0.00000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradine	SOL USD	0.009430000000 55,7358981800000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradina	SOL USD Ltd. ADA-PERP AGLD-PERP ANC-PERP AVAX AVAX-PERP	0.0004800000000000 55.7359881800000 0.00000000000000 0.00000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradine	SOIL USD ADA-PERP AGL D-PERP ANC-PERP AN-PERP AN-PERP AVAX AVAX-PERP BORA LOCKE BSV-PERP BSV-PERP	0.009-820000000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradine	SOL USD ADA-PERP AGID-PERP ANC-PERP AVX-X AVX-PERP BORA LOCKE BSV-PERP BTC COMP-PERP	0 0004-800000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Yadine	SOL USD ADA-PERP AGIO-PERP AR-PERP AR-PERP AVAX AVAX-PERP BOBA LOCKE BSV-PERP GCG-PERP GCG-PERP GCG-PERP GOOD-PERP GOOD-PERP	0.000-880000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Yodine	SOL USD ADA-PERP AGD PERP AGC-PERP AGC-PERP AGAZ-PERP AGAZ-PERP BGT AGA	0 0004-800000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Yadine	SOL USD AGD PERP AGC PERP BEAL ECCU COMP PERP COMP PERP COMP PERP COMP PERP EST	0 0004-800000000000000000000000000000000
78807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FTX Tradina	SOL USD ADA PERSP AGL PERSP AGL PERSP AGL PERSP AGLANA ANAX PERSP BILL PERSP	0.000-880000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Tradine	SOL USD ADD PERSP AND CPERSP AND	0 000-880000000000000000000000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Tradina	SOL JOS AGA PERSP AGA CPERSP AGA CPERSP AGA CPERSP AGA	0.000-880000000000000000000000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Tradina	SOL USD ADA-PERP AGL PERP BG	0 000-880000000000000000000000000000000
73807 Name on file	FIX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD AGA PERP BOAL FEED BOAL	0 0.004-830000000000000000000000000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD ADA PERSP AGG PERSP AGG PERSP AGG PERSP AGG PERSP AGG PERSP BOT FEEST BODG FEEST CG PERSP CG PERSP ET	0.000-880000000000000000000000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD ADA-PERP AGD PERP AGC PERP AGC PERP AGC PERP AGC PERP AGA PERP AGA PERP AGA PERP BGT	0.000-880000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD AGA PERSP BOT PER	0.000-880000000000000000000000000000000
73807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD ADA PERSP AGL PER	0.000-880000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD AGD PERSP AGC PER	0.000-880000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Trading	SOL USD ADA PERSP AGG PER	0.000-00000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIXTradine	SOL USD ADAPESP AGC-PESP AGC-PESP AGC-PESP AGC-PESP AGC-PESP AGC-PESP AGC-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCC COMP-PESP BGA LCCCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCCCC COMP-PESP BGA LCCCCCC COMP-PESP BGA LCCCCCCC COMP-PESP BGA LCCCCCCC COMP-PESP BGA LCCCCCCC COMP-PESP BGA LCCCCCCCC COMP-PESP BGA LCCCCCCCC COMP-PESP BGA LCCCCCCCCCC COMP-PESP BGA LCCCCCCCCCCC COMP-PESP BGA LCCCCCCCCCCCCCCC COMP-PESP BGA LCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	0.000-00000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Tradine	SOL USO AGA PERSP AGG PERSP AGG PERSP AGG PERSP AGG PERSP AGG PERSP AGG PERSP BGT PER	6 0.000-00000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIXTradine	SOL USD ADA PERSP AGG PER	0.000000000000000000000000000000000000
78807 Name on file	FTX		LUNA2 LUNA2 LOCKED LUNC SOL USD	0.00001070944104 0.9994300000000 0.0094300000000 55.73589818200000		FIX Yradine	SOL USD AGD PERSP AGC PER	6 0.000-00000000000000000000000000000000
78807 Name on file 36800 Name on file		Tradine Ltd.	LISMAZ LOCKED LUMAC LOCKED LUMA	0.0000070794410- 0.9994300000000 0.0094300000000 0.554.81537992743025	90273 Name on file	FTX Tradina	SOL USD ADA PERSP AGG PER	6 0.000-00000000000000000000000000000000
		Trading Ltd.	AAPL ATOM BIT ATOM BIT ATOM BIT ATOM BIT	0.0000070794410- 0.9994300000000- 0.0994300000000- 0.09943000000000- 0.0000000000000- 0.0000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERP AGE	0.000000000000000000000000000000000000
		Trading Ltd.	AAPL ATOM BINB BIT BIT BIT BIT BIT BIT BIT BIT BIT BI	0.000007994310- 0.99943000000000 0.00943000000000 0.00943000000000000000000000000000000000	90273 Name on file 57382 Name on file		SOL USD AGA PERSP AGC PERSP AGC PERSP AGC PERSP AGC PERSP AGC PERSP AGC PERSP BGT	0.000-00000000000000000000000000000000
		Trading Ltd.	LISMAZ LUMAZ LOCKED LUMAZ LOCKE	0.000000799410-0 0.999410000000079231-0 0.00000000079231-0 0.0000000000000000000000000000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERSP AGG PER	0.000-00000000000000000000000000000000
		Trading Ltd.	LISMAZ LUMAZ LOCKED LUMAZ LOCKE	0.00000799410-0 0.99941000000000 0.09941000000000 0.0994100000000000 0.554.81537992743005 0.000000000000000000000000000000000	90273 Name on file 571E2 Name on file		SOL USD ADA PERP AGE	0.000000000000000000000000000000000000
		Trading Ltd.	LUMAZ LOCKED LUMAZ LUMA	0.000000799410-0 0.99941000000000 0.00941000000000 0.00941000000000000 0.554.81537932743025 0.0000000014945 0.0000000014945 0.0000000014945 0.0000000097386 0.0000000097386 0.0000000097386 0.0000000097386 0.00000000000000000000000000000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERSP AGG PER	0.000-00000000000000000000000000000000
		Trading Ltd.	LISMAZ LUMAZ LOCKED LUMAZ LOCKE	0.000000799410-0 0.99941000000000000000000000000000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERSP AGG, PERSP AGG	6 0.000-00000000000000000000000000000000
		Trading Ltd.	LISMAZ LOCKED LISMAZ LOCKED LISMA LOCKED LISMA LOCKED LISMA LOCKED LISMA LOCKED LISMAZ	0.0000007978410-0 0.999430000000075731-3 0.0000000075731-3 0.00000000000000000000000000000000000	90273 Name on file 57182 Name on file		SOL USD ADA-PERP AGL PERP BIT AGL PERP BIT AGL PERP BIT AGL PERP BIT	0.000000000000000000000000000000000000
		Trading Ltd.	LISHAZ LOCKED LUMA LOCKED LUMA LOCKED SOL USD	0.0000000799410-0 0.99941000000000 0.09941000000000 0.0994100000000000000 0.000000000000000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERSP AGG PER	6 0.000-00000000000000000000000000000000
	FTX	Trading Ltd.	LISMAZ LUMAZ LOCKED LUMAZ LOCKED LUMAZ LOCKED SOL USD	0.0000000799410-0 0.99941000000000000000000000000000000000	90273 Name on file 57382 Name on file		SOL USD ADA PERSP AGO PER	0.000-00000000000000000000000000000000
36960 Name on file	FTX	Trading Ltd.	LUMAZ LOCKED LUMAZ LUMA	0.00000799410-0 0.999410000000000 0.099410000000000 0.09941000000000000000000000000000000000	90273 Name on file 57352 Name on file 80736 Name on file	FTX Yording	SOL USD ADA PERSP AGG PER	6 0.000-880000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 14 of 59

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Do	ebtor Tickers	Ticker Quantity	Claim Name Number	Debtor Tickers	Ticker Quantity
		NFT (362415421968746175/FTX CRYPTO CUP 2022 KEY #50221 NFT (404862190099117337/THE HILL BY FTX	1.0000000000000000000000000000000000000		NFT (362415421968746175/FTX CRYPTO CUP 2022 KEY #50221 NFT (404862190099117337/THE HILL BY FTX	1.0000000000000000000000000000000000000
		#21567) NFT (407211584170909178/FTX EU - WE	1.0000000000000000000000000000000000000		#21567) NFT (407211584170909178/FTX EU - WE	1.0000000000000
		ARE HERE! #261599) NFT (432204028832550761/JAPAN TICKET	1.0000000000000000000000000000000000000		ARE HERE! #261599) NFT (432204028832550761/JAPAN TICKET	1.00000000000000
		STUB #1016) NFT (454206428251894206/AUSTRIA TICKET	1.0000000000000000000000000000000000000		STUB #1016) NFT (454206428251894206/AUSTRIA TICKET	1.000000000000000
		STUB #844) NFT (503512095879339613/FTX AU - WE	1.0000000000000000000000000000000000000		STUB #844) NFT (503512095879339613/FTX AU - WE	1.0000000000000000
		ARE HERE! #24138) NFT (554521706911508535/FTX AU - WE	1.0000000000000000000000000000000000000		ARE HERE! #24138) NFT (554521706911508535/FTX AU - WE	1.0000000000000000
		ARE HERE! #3697) NFT (561662941419271512/FTX EU - WE ARE HERE! #261720)	1.0000000000000000000000000000000000000		ARE HERE! #3697) NFT (561662941419271512/FTX EU - WE ARE HERE! #261720)	1.000000000000000
		NFT (561709054949180479/FTX EU - WE ARE HERE! #261588)	1.000000000000000		ARE HERE! #2617AU NFT (561709054949180479/FTX EU - WE ARE HERE! #261588)	1.000000000000000
		SRM SRM LOCKED	19.155191900000000 163.377179000000000		SRM SRM LOCKED	19.155191900000000 163.377179000000000
93321 Name on file	FTX EU Ltd.	USD CEL FIDA	0.941227816564775 26.10800000000000000	93323* Name on file FTX EU Ltd.	USD CEL FIDA	0.941227816564775 26.108000000000000
		FTT	12.00077041000000 2.19962230000000		FTT	12.000770410000000 2.199622300000000
		OXY RAY SRM	39.79474586000000 7.80117614000000 11.594800550000000		OXY RAY SRM	39.79474586000000 7.80117614000000 11.59480055000000
		USD	0.024217366564357 354.796528264146300		USD USDT	0.024217366564357 354.796528264146300
26649 Name on file	FTX Trading Ltd.	BTC ETH	0.003284600000000 0.000104460000000	0 62833 Name on file FTX Trading	Ltd. BLT BTC	0.87338867000000 0.000328461087078
		ETHW FTM	0.000104460000000 0.026140000000000		EDEN EDEN-PERP	0.04341400000000 0.00000000000000 0.00010446000000
		FTT LINK LUNA2	160.029390170000000 0.0005000000000000 41.014631880000000)	ETH ETH-PERP ETHW	0.00010446000000 0.00000000000000 0.00010446000000
		LUNC SOL	203.60839504000000 0.006295110000000		FTM FTT	0.02614000000000 160.02939017000000
		SRM USD USDC	0.816197310000000 20.1100000000000000		FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000
		USDT	20.110000000000000 4.720000000000000		GST-PERP KNC-PERP	-0.00000000000000 0000000000000000
		USTC	7.000035000000000		LINK LUNA2	0.000500000000000 17.577699380000000
					LUNA2 LOCKED MAPS SOL	41.01463188000000 0.58450585000000 0.00629511000000
					SOL-PERP SRM	0.000000000000000 0.816197310000000
					SRM LOCKED TRX	203.608395040000000 0.000004004384331
					USD USDT	20.108043189460922 0.0000000000000000
15109 Name on file	FTX Trading Ltd.	FTT	28.49430000000000	0 54190 Name on file FTX Trading	USTC Ltd. FIT	7.000035000000000 28.494300000000000
		LUNA2 LUNA2 LOCKED LUNC-PERP	3.060973052000000 7.142270455000000 0.00000000000000000		LUNA2 LUNA2 LOCKED LUNC-PERP	3.060973052000000 7.142270455000000 0.00000000000000000
20010 Name on file	FTX Trading Ltd.	USD USD	100.169318074595200 140.6100000000000000)	USD	100.169318074595200 0.000777000000000
12352 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	0 6233 Name on file FTX Trading	USDT Ltd. 1INCH-PERP	140.615315238500000 0.0000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000		AAVE-PERP ADA-PERP	0.00000000000000 0.00000000000000
		ALICE-PERP	0.000000000000000 -0.000000000000000	3	ALGO-PERP ALICE-PERP	0.00000000000000 -0.000000000000000
		ALPHA-PERP ANC-PERP APE-PERP	0.0000000000000 0.0000000000000 0.000000)	ALPHA-PERP ANC-PERP APE-PERP	0.0000000000000 0.0000000000000 0.000000
		AR-PERP ASD	-0.00000000000000000000000000000000000	ı	AR-PERP ASD	-0.00000000000000000000000000000000000
		ASD-PERP ATOM-PERP	-0.000000000000113 -0.0000000000000000	3	ASD-PERP ATOM-PERP	-0.000000000000113 -0.000000000000005
		AUDIO-PERP AVAX-PERP	-0.0000000000000042 0.0000000000000000		AUDIO-PERP AVAX-PERP	-0.000000000000042 0.0000000000000000
		AXS-PERP BAL-PERP	-0.00000000000000000000000000000000000		AXS-PERP BAL-PERP	-0.00000000000000000000000000000000000
		BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000		BAND-PERP BAT-PERP	0.0000000000000
		BCH-PERP BIT-PERP BNB-20210625	0.000000000000 0.000000000000 0.00000000		BCH-PERP BIT-PERP BNB-20210625	0.0000000000000 0.0000000000000 0.000000
		BNB-PERP BTC	0.000000000000000 0.053596626987528		BNB-PERP BTC	0.00000000000000 0.053596626987528
		BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000		BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000
		BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000		BTC-PERP BTTPRE-PERP	0.00000000000000 0.00000000000000
		C98-PERP CELO-PERP CHR-PERP	0.0000000000000 0.0000000000000 0.000000		C98-PERP CELO-PERP CHR-PERP	0.0000000000000000000000000000000000000
		CHR-PERP CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000		CHR-PERP CHZ-PERP COMP-PERP	0.0000000000000 0.0000000000000 0.000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
		CVC-PERP CVX-PERP	0.0000000000000000000000000000000000000		CVC-PERP CVX-PERP	0.0000000000000 0.00000000000000
		DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000		DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000
		DENT-PERP DODO-PERP DOGE	0.00000000000000 0.0000000000000 0.000000		DENT-PERP DODO-PERP DOGE	0.00000000000000 0.0000000000000 0.000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000		DOGE-PERP DOT-PERP	0.00000000702902
		DYDX-PERP EGLD-PERP	0.000000000000000000000000000000000000		DYDX-PERP EGLD-PERP	0.00000000000042 0.000000000000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000
		EOS-PERP ETC-PERP	-0.00000000000000000000000000000000000	3	EOS-PERP ETC-PERP	-0.00000000000000000000000000000000000
		ETH ETH-20210625 ETH-20210924	0.024977458160899 0.000000000000000000 0.000000000000		ETH ETH-20210625 FTH-20210924	0.024977458160899 0.000000000000000 0.000000000000000
		ETH-PERP FIL-PERP	0.0000000000000000000000000000000000000		ETH-PERP FIL-PERP	0.0000000000000 0.00000000000000000000
		FLM-PERP FLOW-PERP	0.0000000000000454 0.0000000000000000	3	FLM-PERP FLOW-PERP	0.00000000000454 0.000000000000000
		FTM-PERP FTT	0.000000000000000 114.700576567670200		FTM-PERP FTT	0.000000000000000 114.700576567670200
		FTT-PERP GALA-PERP GAL-PERP	-0.00000000000022 0.0000000000000000 -0.0000000000		FTT-PERP GALA-PERP GAL-PERP	-0.000000000000022 0.00000000000000 -0.0000000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000		HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000
		HOT-PERP HT-PERP	0.0000000000000000000000000000000000000		HOT-PERP HT-PERP	0.0000000000000000000000000000000000000
		ICP-PERP ICX-PERP	0.000000000000 0.000000000000 0.00000000		ICP-PERP ICX-PERP IMY-DEPP	0.0000000000000000000000000000000000000
		IMX-PERP IOST-PERP IOTA-PERP	000000000000000 00000000000000 00000000		IMX-PERP IOST-PERP IOTA-PERP	0.0000000000000 0.0000000000000 0.000000
		JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000
		KNC-PERP KSM-PERP	-0.0000000000000014 0.0000000000000000	1	KNC-PERP KSM-PERP	-0.000000000000014 0.0000000000000000
		LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000		LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LRC-PERP	-0.0000000000000000 0.0000000000000000)	LINK-PERP LRC-PERP	-0.00000000000000 0.00000000000000
		LTC-20210625 LTC-PERP LUNA2	0.00000000000000 0.00000000000000 1.43864790400000		LTC-20210625 LTC-PERP LUNA2	0.00000000000000 0.00000000000000 1.43864790400000
		LUNAZ LOCKED LUNAZ-PERP	3.356845109000000 0.00000000000000000		LUNAZ LOCKED LUNAZ-PERP	3.356845109000000 0.0000000000000000
		LUNC LUNC-PERP	313.268.610000000000000 0.0000000000000000		LUNC LUNC-PERP	313.268.610000000000000 0.000000000000000
		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
		MKR-PERP MTA-PERP MTL-PERP	0.000000000000 0.000000000000 0.00000000		MKR-PERP MTA-PERP MTL-PERP	0.0000000000000 0.0000000000000 0.000000
		MTL-PERP NEAR-PERP NEO-PERP	0.000000000000000 0.00000000000000 0.000000	:	MTL-PERP NEAR-PERP NEO-PERP	0.000000000000000 0.000000000000000 0.000000
		OMG-PERP ONE-PERP	-0.0000000000000000 0.0000000000000000	7	OMG-PERP ONE-PERP	-0.000000000000000 0.000000000000000
		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
		PEOPLE-PERP OTUM-PERP	0.0000000000000000000000000000000000000	3	PEOPLE-PERP OTUM-PERP	-0.00000000000000000000000000000000000
		RAY-PERP REEF-PERP REN-PERP	0.0000000000000 0.0000000000000 0.000000)	RAY-PERP REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
		REN-PERP ROSE-PERP RSR-PERP	0.000000000000 0.000000000000 0.00000000		REN-PERP ROSE-PERP RSR-PERP	0.0000000000000 0.0000000000000 0.000000
		RUNE-PERP RVN-PERP	0.0000000000000000000000000000000000000	3	RUNE-PERP RVN-PERP	0.000000000000000000000000000000000000
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000
		SKL-PERP SNX-PERP	0.0000000000000000000000000000000000000		SKL-PERP SNX-PERP	0.0000000000000000000000000000000000000
		SOL SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000		SOL SOL-PERP SPELL-PERP	0.000000000000 0.0000000000000 0.0000000
		SRM-PERP STG-PERP	0.0000000000000000000000000000000000000		SPEL-PERP SRM-PERP STG-PERP	0.0000000000000000000000000000000000000
022221 Sunivina Claim	is pending modification on the Debtors. Fiftieth (Non					

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 15 of 59

		Cla	alms to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	STMX-PERP	Tickers Ticker Quantity	Claim Number	Name	Debtor STMX-PERP	Tickers Ticker Quantity	0000000000000
			STORJ-PERP STX-PERP SUSHI	0.000000	0000000028 0000000000 0008282500		STORI-PERP STX-PERP SUSHI	0.00	00000000000028 000000000000000 00000008282500
			SUSHI-PERP SXP-PERP	0.000000 -0.00000	000000000000000000000000000000000000000		SUSHI-PERP SXP-PERP	0.0i -0.0i	00000000000000000
			THETA-PERP TLM-PERP TOMO-PERP	0.000000	0000000011 0000000000 0000000071		THETA-PERP TLM-PERP TOMO-PERP	0.0	00000000000011 0000000000000000 00000000
			TRX TRX-PERP	0.000028	8016822060 0000000000		TRX TRX-PERP UNI-PERP	0.00	00028016822060
			UNI-PERP USD USDT	-831.290380			USD USDT	-831.2 ^s 0.00	90380253564000 0000000000000000
			VET-PERP WAVES-PERP XEM-PERP	0.000000	0000000000 0000000000 0000000000		VET-PERP WAVES-PERP XEM-PERP	0.0	00000000000000
			XLM-PERP XMR-PERP	0.000000	0000000000		XLM-PERP XMR-PERP	0.0i 0.0i	00000000000000
			XRP-PERP XTZ-PERP YFI-PERP	0.000000	000000000 000000000 000000000		XRP-PERP XTZ-PERP YFI-PERP	0.0	000000000000000
			ZEC-PERP ZIL-PERP	0.000000 0.000000	0000000000		ZEC-PERP ZIL-PERP	0.0	000000000000000
12390 Name on file	F	FTX Trading Ltd.	ZRX-PERP 1INCH-PERP AAVE-PERP	0.000000	0000000000 0000000000 6233 Name on file 0000000000	FTX Trading L	td. 2RX-PERP AAVE-PERP	0.0	000000000000000
			ADA-PERP ALGO-PERP ALICE-PERP	0.000000	000000000 000000000 0000000008		ADA-PERP ALGO-PERP ALICE-PERP	0.0	000000000000000000000000000000000000000
			ALPHA-PERP ANC-PERP	0.00000.0 0.00000	0000000000		ALPHA-PERP ANC-PERP	0.00 0.00	00000000000000
			APE-PERP AR-PERP ASD	-0.000000	0000000000 0000000001 0012078681		APE-PERP AR-PERP ASD	-0.0	000000000000000 0000000000000001 00000012078681
			ASD-PERP ATOM-PERP AUDIO-PERP	-0.000000 -0.000000	0000000113 0000000005 0000000042		ASD-PERP ATOM-PERP AUDIO-PERP	-0.0i -0.0i	00000000000113 0000000000000005 0000000000
			AVAX-PERP AXS-PERP	0.000000 -0.000000	000000000000000000000000000000000000000		AVAX-PERP AXS-PERP	0.0i -0.0i	0000000000000000
			BAL-PERP BAND-PERP BAT-PERP	0.000000	0000000001 0000000000 0000000000		BAL-PERP BAND-PERP BAT-PERP	0.0	00000000000000 000000000000000 00000000
			BCH-PERP BIT-PERP	0.000000	000000000 000000000 000000000		BCH-PERP BIT-PERP	0.00	00000000000000
			BNB-20210625 BNB-PERP BTC	0.000000 0.053596	0000000000 6626987528		BNB-20210625 BNB-PERP BTC	0.0i 0.0i	00000000000000 53596626987528
			BTC-20210625 BTC-20211231 BTC-PERP	0.000000	000000000 0000000000 0000000000		BTC-20210625 BTC-20211231 BTC-PERP	0.00	00000000000000
			BTTPRE-PERP C98-PERP	0.00000 0.00000	0000000000		BTTPRE-PERP C98-PERP	0.0i 0.0i	000000000000000
			CELO-PERP CHR-PERP CHZ-PERP	0.00000	0000000000 0000000000 0000000000		CELO-PERP CHR-PERP CHZ-PERP	0.00	00000000000000
			COMP-PERP CRO-PERP CRV-PERP	0.000000 0.000000	000000000 0000000000 0000000000		COMP-PERP CRO-PERP	0.0i 0.0i	00000000000000
			CVC-PERP CVX-PERP	0.000000	000000000000000000000000000000000000000		CRV-PERP CVC-PERP CVX-PERP	0.00	00000000000000 000000000000000 00000000
			DASH-PERP DEFI-PERP DENT-PERP	0.000000	000000000 0000000000 0000000000		DASH-PERP DEFI-PERP DENT-PERP	0.0	00000000000000
			DODO-PERP DOGE DOGE-PERP	0.000000 0.000000	0000000000 0010702902 0000000000		DODO-PERP DOGE DOGE-PERP	0.0i 0.0i	00000000000000 00000010702902 0000000000000000
			DOT-PERP DYDX-PERP	0.000000 0.000000	0000000000 0000000042		DOT-PERP DYDX-PERP	0.0i 0.0i	00000000000000 0000000000000042
			EGLD-PERP ENJ-PERP ENS-PERP	0.000000	000000000 0000000000 0000000000		EGLD-PERP ENJ-PERP ENS-PERP	0.0	00000000000000
			EOS-PERP ETC-PERP	-0.000000 -0.000000	0000000021 0000000003 7458160899		EOS-PERP ETC-PERP	-0.0i -0.0i	000000000000021 0000000000000003 24977458160899
			ETH-20210625 ETH-20210924 ETH-PERP	0.000000 0.000000	0000000000		ETH ETH-20210625 ETH-20210924	0.0	00000000000000000
			ETH-PERP FIL-PERP FLM-PERP	0.000000	0000000000 0000000001 0000000454		ETH-PERP FIL-PERP FLM-PERP	0.0i 0.0i	000000000000000 0000000000000001 0000000
			FLOW-PERP FTM-PERP	0.00000.0 0.00000	0000000000		FLOW-PERP FTM-PERP	0.00 0.00	000000000000000
			FTT-PERP GALA-PERP	114.700576 -0.000000 0.000000	5567670200 0000000022 0000000000		FTT FTT-PERP GALA-PERP	-0.0	00576567670200 000000000000022 000000000000000
			GAL-PERP GMT-PERP GRT-PERP	0.000000	0000000028 0000000000 0000000000		GAL-PERP GMT-PERP GRT-PERP	-0.0i 0.0i	000000000000000 0000000000000000
			HBAR-PERP HNT-PERP	0.000000 0.000000	0000000000		HBAR-PERP HNT-PERP	0.00	00000000000000
			HOT-PERP HT-PERP ICP-PERP	0.000000	000000000 0000000000 0000000000		HOT-PERP HT-PERP ICP-PERP	0.0	00000000000000
			ICX-PERP IMX-PERP	0.00000	000000000 000000000 000000000		ICX-PERP IMX-PERP	0.00	00000000000000
			IOST-PERP IOTA-PERP JASMY-PERP	0.000000 0.000000	0000000000		IOST-PERP IOTA-PERP JASMY-PERP	0.00 0.00	00000000000000
			KAVA-PERP KNC-PERP KSM-PERP	-0.000000 -0.000000	0000000010 0000000014 0000000000		KAVA-PERP KNC-PERP KSM-PERP	-0.0i -0.0i	000000000000010 0000000000000014 00000000
			LDO-PERP LINA-PERP	0.00000	0000000000		LDO-PERP LINA-PERP	0.0i 0.0i	00000000000000
			LINK-PERP LRC-PERP LTC-20210625	0.00000	0000000003 0000000000 0000000000		LINK-PERP LRC-PERP LTC-20210625	0.00	0000000000000000
			LTC-PERP LUNA2 LUNA2 LOCKED	1.438647	0000000001 P904000000 5109000000		LTC-PERP LUNA2 LUNA2 LOCKE	1.4	000000000000001 38647904000000 56845109000000
			LUNA2-PERP LUNC	0.000000 313.268.610000	0000000000		LUNA2-PERP LUNC	0.0i 313.268.6	100000000000000
			LUNC-PERP MANA-PERP MATIC-PERP	0.00000 0.00000	000000000 000000000 0000000000		LUNC-PERP MANA-PERP MATIC-PERP	0.0i 0.0i	00000000000000
			MKR-PERP MTA-PERP MTL-PERP	0.000000 0.000000	000000000 000000000 000000000		MKR-PERP MTA-PERP MTL-PERP	0.0i 0.0i	000000000000000
			NEAR-PERP NEO-PERP	0.000000	0000000004		NEAR-PERP NEO-PERP	0.00	000000000000000000
			OMG-PERP ONE-PERP ONT-PERP	0.00000	0000000007 0000000000 0000000000		OMG-PERP ONE-PERP ONT-PERP	0.00	00000000000000
			OP-PERP PEOPLE-PERP QTUM-PERP	0.000000 -0.00000	000000000 000000000 0000000008		OP-PERP PEOPLE-PERP QTUM-PERP	0.0i -0.0i	000000000000000000000000000000000000000
			RAY-PERP REEF-PERP	0.000000 0.000000	0000000000		RAY-PERP REEF-PERP	0.00 0.00	00000000000000
			REN-PERP ROSE-PERP RSR-PERP	0.000000 0.000000	000000000 0000000000 0000000000		REN-PERP ROSE-PERP RSR-PERP	0.0i 0.0i	00000000000000
			RUNE-PERP RVN-PERP SAND-PERP	0.000000	0000000003 0000000000 0000000000		RUNE-PERP RVN-PERP SAND-PERP	0.0	000000000000000
			SC-PERP SKL-PERP	0.00000	0000000000		SC-PERP SKL-PERP	0.0 0.0	000000000000000
			SNX-PERP SOL SOL-PERP	0.00000	0000000000		SNX-PERP SOL SOL-PERP	0.0	00000000000000
			SPELL-PERP SRM-PERP STG-PERP	0.00000	000000000 000000000 000000000		SPELL-PERP SRM-PERP STG-PERP	0.0	00000000000000
			STMX-PERP STORJ-PERP	0.00000.0 0.00000.0	000000000 0000000028		STMX-PERP STORI-PERP	0.00 0.00	000000000000000
			STX-PERP SUSHI SUSHI-PERP	0.000000	0000000000 0008282500 0000000000		STX-PERP SUSHI SUSHI-PERP	0.00	0000000000000 00000008282500 00000000000
			SXP-PERP THETA-PERP TLM-PERP	-0.000000 0.000000	0000000014 0000000011		SXP-PERP THETA-PERP TLM-PERP	-0.0i 0.0i	000000000000014
			TOMO-PERP TRX	0.000000 0.000028	0000000071 8016822060		TOMO-PERP TRX	0.0	000000000000071 00028016822060
			TRX-PERP UNI-PERP USD	0.000000	0000000000 0000000001		TRX-PERP UNI-PERP USD	0.0i -0.0i	00000000000000 000000000000000 90380253564000
			USDT VET-PERP	0.000000	0000000000		USDT VET-PERP	0.00	000000000000000
			WAVES-PERP XEM-PERP XLM-PERP	0.000000	000000000 0000000000 0000000000		WAVES-PERP XEM-PERP XLM-PERP	0.00	00000000000000
			XMR-PERP XRP-PERP XTZ-PERP	0.000000	0000000000 0000000000 0000000000		XMR-PERP XRP-PERP XTZ-PERP	0.00	000000000000000
			YFI-PERP ZEC-PERP	0.000000 0.000000	0000000000		YFI-PERP ZEC-PERP	0.0i 0.0i	000000000000000
18979 Name on file	F	FTX Trading Ltd.	ZIL-PERP ZRX-PERP 1INCH-PERP	0.000000	0000000000 0000000000 0000000000 6233 Name on file	FTX Trading L	ZIL-PERP ZRX-PERP td. 1INCH-PERP	0.0	00000000000000
Set time	·		AAVE-PERP ADA-PERP	0.000000	0000000000	TO THEME	AAVE-PERP ADA-PERP	0.0i 0.0i	00000000000000
			ALGO-PERP ALICE-PERP ALPHA-PERP	-0.000000 0.000000	000000000 800000000 000000000		ALGO-PERP ALICE-PERP ALPHA-PERP	-0.00 0.00	00000000000000 000000000000000 00000000
			ANC-PERP APE-PERP AR-PERP	0.000000 -0.00000	0000000000 0000000000 0000000001		ANC-PERP APE-PERP AR-PERP	0.0i -0.0i	00000000000000 000000000000000 00000000
			ASD-PERP	0.000000	0012078681 0000000113		ASD ASD-PERP	0.0	00000012078681 000000000000113

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 16 of 59

Claim	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Number Name	Surviving Claims Debtor	Tickers Ticker Quantity
Number		ATOM-PERP AUDIO-PERP	-0.00000000000000000000000000000000000	Number	ATOM-PERP AUDIO-PERP	-0.00000000000000000000000000000000000
		AVAX-PERP AXS-PERP BAL-PERP	0.00000000000000 -0.00000000000000 -0.00000000		AVAX-PERP AXS-PERP BAL-PERP	-0.0000000000000042 0.00000000000000000 -0.000000000000000
		BAL-PERP BAND-PERP BAT-PERP	0.000000000000000000000000000000000000		BAL-PERP BAND-PERP BAT-PERP	-0.000000000001 0.00000000000 0.000000000
		BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000		BCH-PERP BIT-PERP	0.0000000000000 0.0000000000000
		BNB-20210625 BNB-PERP	0.0000000000000000000000000000000000000		BNB-20210625 BNB-PERP	0.0000000000000000000000000000000000000
		BTC BTC-20210625	0.053596626987528 0.0000000000000000		BTC BTC-20210625	0.053596626987528 0.000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000		BTC-20211231 BTC-PERP	0.000000000000 0.00000000000000
		BTTPRE-PERP C98-PERP	00000000000000 000000000000000		BTTPRE-PERP C98-PERP	0.000000000000 0.00000000000000
		CELO-PERP CHR-PERP CHZ-PERP	0.000000000000 0.00000000000 0.00000000		CELO-PERP CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000 0.000000
		COMP-PERP CRO-PERP	0.0000000000000 0.000000000000 0.0000000		CMP-PERP COMP-PERP CRO-PERP	0.0000000000000 0.000000000000 0.0000000
		CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000		CRV-PERP CVC-PERP	0.000000000000 0.000000000000
		CVX-PERP DASH-PERP	0.0000000000000000000000000000000000000		CVX-PERP DASH-PERP	0.0000000000000 0.0000000000000
		DEFI-PERP DENT-PERP	0.000000000000 0.0000000000000		DEFI-PERP DENT-PERP	0.000000000000 0.0000000000000
		DODO-PERP DOGE	0.00000000000000 0.000000010702902		DODO-PERP DOGE	0.0000000000000 0.00000010702902
		DOGE-PERP DOT-PERP DYDX-PERP	0.00000000000000 0.0000000000000 0.000000		DOGE-PERP DOT-PERP DYDX-PERP	0.00000000000000 0.0000000000000 0.000000
		EGLD-PERP ENJ-PERP	0.00000000000000 0.000000000000000		EGLD-PERP ENJ-PERP	0.000000000000000 0.0000000000000 0.000000
		ENS-PERP EOS-PERP	0.0000000000000 -0.00000000000000		ENS-PERP EOS-PERP	0.00000000000000 -0.0000000000000000000
		ETC-PERP ETH	-0.000000000000000 0.024977458160899		ETC-PERP ETH	-0.000000000000000 0.024977458160899
		ETH-20210625 ETH-20210924	0.000000000000 0.0000000000000		ETH-20210625 ETH-20210924	0.000000000000 0.00000000000000
		ETH-PERP FIL-PERP FLM-PERP	0.00000000000000 0.00000000000 0.0000000		ETH-PERP FIL-PERP FLM-PERP	0.000000000000000 0.00000000000000 0.000000
		FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000000		FLOW-PERP FLOW-PERP FTM-PERP	0.0000000000000354 0.00000000000000 0.0000000000000
		FTT FTT-PERP	114.7005765676770200 -0.000000000000022		FTT FTT-PERP	114.700576567670200 -0.000000000000022
		GALA-PERP GAL-PERP	0.000000000000000000000000000000000000		GALA-PERP GAL-PERP	0.0000000000000 -0.00000000000028
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		HBAR-PERP HNT-PERP	0.000000000000 0.0000000000000		HBAR-PERP HNT-PERP	0.000000000000 0.00000000000000
		HOT-PERP HT-PERP ICP-PERP	0.000000000000 0.00000000000 0.00000000		HOT-PERP HT-PERP ICP-PERP	0.0000000000000 0.0000000000000 0.000000
		ICP-PERP ICX-PERP IMX-PERP	0.00000000000.0 0.000000000000 0.0000000		ICP-PERP ICX-PERP IMX-PERP	0.00000000000000 0.0000000000000 0.000000
		IMX-PERP IOST-PERP IOTA-PERP	0.0000000000000000000000000000000000000		IOST-PERP IOTA-PERP	0.000000000000 0.00000000000 0.00000000
		JASMY-PERP KAVA-PERP	0.000000000000000000000000000000000000		JASMY-PERP KAVA-PERP	0.0000000000000 -0.00000000000000000000
		KNC-PERP KSM-PERP	-0.000000000000014 0.000000000000000		KNC-PERP KSM-PERP	-0.00000000000014 0.000000000000000
		LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000		LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LRC-PERP LTC-20210625	-0.0000000000000 0.000000000000 0.0000000		LINK-PERP LRC-PERP LTC-20210625	-0.000000000000003 0.0000000000000 0.00000000
		LTC-PERP LUNA2	0.00000000000000 1.43864790400000		LTC-PERP LUNA2	0.00000000000001 1.43864790400000
		LUNA2 LOCKED LUNA2-PERP	3.356845109000000 0.000000000000000		LUNA2 LOCKED LUNA2-PERP	3.3584519900000 0.00000000000000000000000000000
		LUNC LUNC-PERP	313,268.61000000000000 0.000000000000000		LUNC LUNC-PERP	313,268.61000000000000 0.000000000000000
		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000		MANA-PERP MATIC-PERP	0.000000000000 0.0000000000000
		MKR-PERP MTA-PERP	0.000000000000 0.0000000000000		MKR-PERP MTA-PERP	0.000000000000 0.00000000000000
		MTL-PERP NEAR-PERP NEO-PERP	0.00000000000000 0.00000000000000 0.000000		MTL-PERP NEAR-PERP NEO-PERP	0.00000000000000 0.0000000000000 0.000000
		NEO-PERP OMG-PERP ONE-PERP	0.000000000000000000000000000000000000		NEO-PERP OMG-PERP ONE-PERP	0.0000000000000 -0.0000000000000 0.00000000
		ONT-PERP OP-PERP	0.000000000000000 0.000000000000000		ONT-PERP OP-PERP	0.0000000000000 0.0000000000000
		PEOPLE-PERP QTUM-PERP	0.0000000000000000 -0.000000000000000		PEOPLE-PERP QTUM-PERP	0.0000000000000 -0.0000000000000000000
		RAY-PERP REEF-PERP	0.000000000000 0.0000000000000		RAY-PERP REEF-PERP	0.000000000000 0.0000000000000
		REN-PERP ROSE-PERP	0.000000000000 0.0000000000000		REN-PERP ROSE-PERP	0.0000000000000 0.0000000000000
		RSR-PERP RUNE-PERP	0.00000000000000 0.0000000000000000000		RSR-PERP RUNE-PERP	0.00000000000000 0.0000000000000 0.000000
		RVN-PERP SAND-PERP SC-PERP	0.000000000000 0.00000000000 0.00000000		RVN-PERP SAND-PERP SC-PERP	0.000000000000 0.000000000000 0.00000000
		SKL-PERP SNX-PERP	0.0000000000000000000000000000000000000		SKL-PERP SNX-PERP	0.00000000000 0.0000000000000
		SOL SOL-PERP	0.0000000000000000000000000000000000000		SOL-PERP	0.0000000000000 0.0000000000000
		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000		SPELL-PERP SRM-PERP	0.000000000000 0.0000000000000
		STG-PERP STMX-PERP	0.000000000000 0.0000000000000		STG-PERP STMX-PERP	0.000000000000 0.0000000000000
		STORJ-PERP STX-PERP	0.00000000000000000000 0.0000000000000		STORJ-PERP STX-PERP	0.00000000000028 0.000000000000000 0.00000000222500
		SUSHI SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000000000		SUSHI SUSHI-PERP SXP-PERP	0.0000000000000 0.0000000000000 -0.00000000
		THETA-PERP TLM-PERP	0.00000000000011 0.00000000000000		THETA-PERP TLM-PERP	-0.000000000000014 0.0000000000000000 0.0000000000
		TOMO-PERP TRX	0.000000000000000000000000000000000000		TOMO-PERP TRX	0.000000000000001 0.000028016822060
		TRX-PERP UNI-PERP	0.00000000000000 -0.000000000000000		TRX-PERP UNI-PERP	0.00000000000000 -0.0000000000000000000
		USD USDT VET-PERP	-831.290380253564000 0.0000000000000000		USD USDT VET-PERP	-831.290380253564000 0.00000000000000 0.000000000000000
		VET-PERP WAVES-PERP XEM-PERP	0.000000000000000 0.000000000000 0.000000		VET-PERP WAVES-PERP XEM-PERP	0.0000000000000 0.000000000000 0.0000000
		XLM-PERP XMR-PERP	0.000000000000 0.0000000000000		XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000
		XRP-PERP XTZ-PERP YFI-PERP	00000000000000 0000000000000 000000000		XRP-PERP XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000 0.000000
		YFI-PERP ZEC-PERP ZIL-PERP	0.000000000000 0.000000000000 0.00000000		YFI-PERP ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
20612 Name on file	FTX Trading Ltd.	ZRX-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	6233 Name on file FTX Tradine L	ZRX-PERP Ltd. 1INCH-PERP	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP ALICE-PERP	0.00000000000000 -0.00000000000000		ALGO-PERP ALICE-PERP	0.000000000000 -0.000000000000000000000
		ALPHA-PERP ANC-PERP	0.0000000000000 0.0000000000000000 0.000000		ALPHA-PERP ANC-PERP APE-PERP	0.0000000000000 0.000000000000 0.0000000
		APE-PERP AR-PERP ASD	0.000000000000000000000000000000000000		APE-PERP AR-PERP ASD	0.000000000000000 -0.00000000000000 0.00000012078681
		ASD-PERP ATOM-PERP	-0.000000000000113 -0.000000000000000		ASD-PERP ATOM-PERP	-0.00000000000113 -0.000000000000005
		AUDIO-PERP AVAX-PERP	-0.000000000000042 0.000000000000000		AUDIO-PERP AVAX-PERP	-0.000000000000042 0.000000000000000
		AXS-PERP BAL-PERP	-0.0000000000000000 -0.000000000000000		AXS-PERP BAL-PERP	-0.0000000000005 -0.0000000000001
		BAND-PERP BAT-PERP BCH-PERP	0.000000000000 0.00000000000 0.00000000		BAND-PERP BAT-PERP BCH-PERP	0.0000000000000 0.000000000000 0.0000000
		BCH-PERP BIT-PERP BNB-20210625	0.000000000000 0.000000000000 0.00000000		BCH-PERP BIT-PERP BNB-20210625	0.00000000000000 0.0000000000000 0.000000
		BNB-PERP BTC	0.00000000000000 0.00000000000000 0.03396626987528		BNB-PERP BTC	0.00000000000000 0.0000000000000 0.05359626987528
		BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000		BTC-20210625 BTC-20211231	0.00000000000000 0.000000000000000
		BTC-PERP BTTPRE-PERP	0.000000000000 0.0000000000000		BTC-PERP BTTPRE-PERP	0.000000000000 0.0000000000000
		C98-PERP CELO-PERP	0.000000000000 0.0000000000000		C98-PERP CELO-PERP	0.000000000000 0.00000000000000
		CHR-PERP CHZ-PERP COMP-PERP	0.000000000000.0 0.000000000000 0.000000		CHR-PERP CHZ-PERP COMP-PERP	0.0000000000000 0.0000000000000 0.000000
		COMP-PERP CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		COMP-PERP CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
		CVC-PERP CVX-PERP	0.000000000000 0.00000000000000		CVC-PERP CVX-PERP	0.0000000000000 0.00000000000003
		DASH-PERP DEFI-PERP	0.0000000000000000000000000000000000000		DASH-PERP DEFI-PERP	0.000000000000 0.0000000000000
		DENT-PERP DODO-PERP	0.0000000000000000000000000000000000000		DENT-PERP DODO-PERP	0.0000000000000000000000000000000000000
		DOGE DOGE-PERP DOT-PERP	0.00000010702902 0.00000000000000 0.00000000000000		DOGE DOGE-PERP DOT-PERP	0.000000010702902 0.0000000000000 0.0000000000000
		DOT-PERP DYDX-PERP EGLD-PERP	0.0000000000000 0.000000000000000 0.000000		DOT-PERP DYDX-PERP EGLD-PERP	0.000000000000000 0.00000000000042 0.0000000000
		ENJ-PERP ENS-PERP	0.00000000000000 0.00000000000000		ENJ-PERP ENS-PERP	0.0000000000000 0.0000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 17 of 59

Claim			ms to be Disallowed	Tido-	Tuber Occasi'	Claim			Surviving Claims	Tida:	Tiday Out 15
Number	Name	Debtor	EOS-PERP ETC-PERP	Tickers	-0.00000000000000000000000000000000000	Number	Name	Debtor	EOS-PERP ETC-PERP	Tickers	Ticker Quantity -0.0000000000000021 -0.00000000000003
			ETC-PERP ETH ETH-20210625 ETH-20210924 ETH-PERP FIL-PERP FLM-PERP		-0.00000000000000000000000000000000000				ETC-PERP ETH ETH-20210625 ETH-20210924 ETH-PERP FIL-PERP FLM-PERP		-0.00000000000000000 0.024977458160899 0.00000000000000000 0.0000000000000
			FLOW-PERP FTM-PERP FTT		0.000000000000000000000000000000000000				FLOW-PERP FTM-PERP FTT		0.00000000000000 0.00000000000000 114.700576567670200
			FTT-PERP GALA-PERP GAL-PERP		-0.00000000000000000000000000000000000				FTT-PERP GALA-PERP GAL-PERP		-0.00000000000022 0.0000000000000 -0.0000000000
			GMT-PERP GRT-PERP HBAR-PERP		0.0000000000000000000000000000000000000				GMT-PERP GRT-PERP HBAR-PERP		0.0000000000000 0.0000000000000 0.000000
			HNT-PERP HOT-PERP HT-PERP ICP-PERP		0.000000000000 0.000000000000 0.00000000				HNT-PERP HOT-PERP HT-PERP ICP-PERP		0.0000000000000 0.0000000000000 0.000000
			ICX-PERP IMX-PERP IOST-PERP		0.0000000000000000000000000000000000000				ICX-PERP IMX-PERP IOST-PERP		0.0000000000000 0.00000000000000 0.000000
			IOTA-PERP JASMY-PERP		0.000000000000000 0.000000000000000000				IOTA-PERP JASMY-PERP KAVA-PERP		0.0000000000000 0.00000000000000 -0.00000000
			KAVA-PERP KNC-PERP KSM-PERP LDO-PERP		-0.0000000000000014 0.0000000000000000 0.0000000000				KNC-PERP KSM-PERP LDO-PERP		-0.0000000000014 0.00000000000000 0.0000000000
			LINA-PERP LINK-PERP LRC-PERP		0.000000000000000000000000000000000000				LINA-PERP LINK-PERP LRC-PERP		0.000000000000 -0.0000000000000 0.00000000
			LTC-20210625 LTC-PERP LUNA2		0.000000000000000 0.000000000000000 1.43864790400000				LTC-20210625 LTC-PERP LUNA2		0.0000000000000 0.00000000000000 1.438647904000000
			LUNA2 LOCKED LUNA2-PERP LUNC LUNC-PERP		3.356845109000000 0.0000000000000000 313,268.610000000000000 0.000000000000000000				LUNA2 LOCKED LUNA2-PERP LUNC LUNC-PERP		3.35684510900000 0.00000000000000 313,268.6100000000000 0.000000000000000
			MANA-PERP MATIC-PERP MKR-PERP		0.0000000000000000000000000000000000000				MANA-PERP MATIC-PERP MKR-PERP		0.000000000000 0.0000000000000 0.0000000
			MTA-PERP MTL-PERP NEAR-PERP		0.000000000000000000000000000000000000				MTL-PERP NEAR-PERP		0.0000000000000 0.0000000000000 0.000000
			NEO-PERP OMG-PERP		0.000000000000000000000000000000000000				NEO-PERP OMG-PERP		0.00000000000000 -0.0000000000000 0.00000000
			ONE-PERP ONT-PERP OP-PERP PEOPLE-PERP		0.0000000000000000000000000000000000000				ONE-PERP ONT-PERP OP-PERP PEOPLE-PERP QTUM-PERP		0.0000000000000 0.00000000000000 0.000000
			QTUM-PERP RAY-PERP REEF-PERP		-0.00000000000000 0.0000000000000 0.000000				RAY-PERP REEF-PERP		-0.000000000000000000 0.00000000000000 0.000000
			REN-PERP ROSE-PERP RSR-PERP		0.0000000000000000000000000000000000000				REN-PERP ROSE-PERP RSR-PERP		0.0000000000000 0.0000000000000 0.000000
			RUNE-PERP RVN-PERP SAND-PERP		0.0000000000000000000000000000000000000				RUNE-PERP RVN-PERP SAND-PERP		0.0000000000000 0.0000000000000 0.000000
			SC-PERP SKL-PERP SNX-PERP SOL		0.000000000000000000000000000000000000				SC-PERP SKL-PERP SNX-PERP SOL		0.0000000000000 0.0000000000000 0.000000
			SOL-PERP SPELL-PERP SRM-PERP		0.0000000000000 0000000000000 000000000				SOL-PERP SPELL-PERP SRM-PERP		0.0000000000000 0.0000000000000 0.000000
			STG-PERP STMX-PERP STORJ-PERP		0.000000000000000 0.0000000000000000 0.000000				STG-PERP STMX-PERP STORJ-PERP		0.0000000000000 0.0000000000000 0.000000
			STX-PERP SUSHI SUSHI-PERP		0.000000000000000 0.00000000828250 0.0000000000000000				STX-PERP SUSHI SUSHI-PERP SXP-PERP		0.0000000000000 0.00000008282500 0.000000000000000
			SXP-PERP THETA-PERP TLM-PERP		-0.000000000000011 0.0000000000000000000				THETA-PERP TLM-PERP		-0.0000000000014 0.00000000000011 0.0000000000
			TOMO-PERP TRX TRX-PERP		0.000000000000071 0.000028016822060 0.000000000000000000				TOMO-PERP TRX TRX-PERP		0.0000000000071 0.000028016822060 0.0000000000000000
			UNI-PERP USD USDT VET-PERP		-0.00000000000000000000000000000000000				UNI-PERP USD USDT VET-PERP		-0.00000000000001 -831.290380253564000 0.000000000000000000 0.00000000000
			WAVES-PERP XEM-PERP XLM-PERP		2000000000000000 200000000000000 2000000				VET-PERP WAVES-PERP XEM-PERP XLM-PERP		0.00000000000000 0.000000000000 0.000000
			XMR-PERP XRP-PERP XTZ-PERP		0.0000000000000000000000000000000000000				XMR-PERP XRP-PERP XTZ-PERP		0.0000000000000 0.0000000000000 0.000000
			YFI-PERP ZEC-PERP ZIL-PERP		0.00000000000000 0.0000000000000 0.000000				YFI-PERP ZEC-PERP ZIL-PERP		0.000000000000 0.0000000000000 0.0000000
18651 Name on file		Ouoine Pte Ltd	ZRX-PERP BTC RFOX		0.000000000000000000000000000000000000	87191 Name on file	O	uoine Pte Ltd	ZRX-PERP BTC RFOX		0.00000000000000 0.000866150000000 16,142.290183760000000
7953 Name on file		FTX EU Ltd.	USDC USDT AMD BNB		0.0000020000000 0.00216300000000 2.05000000000000 0.00082686000000		FT	X Trading Ltd.	USDC USDT AMD BNB		0.0000020000000 0.00216300000000 2.05000000000000 0.00025686000000
			CVC DOGE EDEN-0624		280.00000000000000000000000000000000000				CVC DOGE EDEN-0624		280.00000000000000 20.07460060000000 0.000000000000000
			FB LUNA2 LUNA2 LOCKED		1.110000000000000 0.19636206940000 0.458178161900000				FB LUNA2 LUNA2 LOCKED		1.11000000000000 0.19636206940000 0.45817816190000
			USD USDT USTC		-1.604571045756707 0.000000041376158 27.7960000000000000				USD USDT USTC		-1.604571045756707 0.000000041376158 27.796000000000000
75950 Name on file		FTX Trading Ltd.	ATLAS BNB BTC-PERP		0.000000009059720 0.215668570646790 0.0000000000000000000000000000000000		FT	X Trading Ltd.	ATLAS BNB BTC-PERP		0.00000009059720 0.215668570646790 0.00000000000000
			CRO DOT FTT FTT-PERP		0.000000000000000000000000000000000000				CRO DOT FTT FTT-PERP		113.168089630000000 4.142089264077960 0.00000000800000 0.0000000000000000
			GMT LINK LTC		114.692044864559620 0.00000007405453				GMT LINK LTC		114.692044864559620 4.004808060376450 0.00000007405453
			MATIC SXP TRX		0.00000000220360				MATIC SXP TRX		103.446109291235910 0.00000000220360 0.001850886605323
17169 Name on file		FTX Trading Ltd.	USD USDT AMPL-PERP APE-PERP		0.00000017859806 0.000000158950435 0.0000000000000000000 0.0000000000000	33669 Name on file	FT	X Trading Ltd.	USD USDT USD		0.00000017859806 0.00000158950439 143.85000000000000
			BAL-0624 BTC-MOVE-0530 BTC-PERP		0.00000000000000 0.00000000000000 0.000000						
			C98-PERP CEL-0624 DOGEBULL		0.00000000000000 0.00000000000000 2.00000001776873						
			DOGE-PERP EDEN-PERP ETH-PERP		0.000000000000000 0.0000000000000000 0.000000						
			FTT-PERP GMT-PERP GST-PERP HNT-PERP		0.000000000000.0 0.000000000000.0 0.000000						
			KNCBULL KNC-PERP KSHIB-PERP		0.000000000000000000000000000000000000						
			KSOS-PERP LDO-PERP LUNA2		0.000000000000000 0.000000000000000 0.000002709503075						
			LUNA2 LOCKED LUNC-PERP MOB-PERP		0.000006322173851 0.0000000000000000 0.0000000000000000						
			ONT-PERP RNDR-PERP SHIB-PERP		0.00000000000000 0.00000000000000 0.000000						
			TRX-PERP USD USDT USDT-0624		0.000000000000000000000000000000000000						
			ZEC-PERP ZIL-PERP ZRX-PERP		0.0000000000000 0.000000000000 0.0000000						
27589 Name on file		FTX Trading Ltd.	LUNA2 SRM		10.715525580000000 82.310414300000000		FT	X Trading Ltd.	#18588 ADA-20210924	81667/THE HILL BY FTX	1.00000000000000 0.00000000000000
			USD		597.010000000000000				ADA-PERP ALT-PERP ANC-PERP APE-PERP		0.000000000000 0.000000000000 0.00000000
									APE-PERP ATLAS-PERP ATOM ATOM-0325		0.00000000000000 0.0000000000000 0.000000
									ATOM-PERP AUDIO-PERP AVAX-PERP		0.000000000000 0.0000000000000 0.0000000
									AXS-PERP BIT-PERP BITW		0.0000000000000 0.0000000000000 0.000000
									BNB-20210625 BNB-20210924 BNB-PERP		-0.00000000000028 0.0000000000000 0.0000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 18 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Ticker Quantity
Number				Number		BTC BTC 2010254 BT	10.0000000117914005 0.000000000000000000000000000000000
16935 Name on file	FTX Tradine Ltd.	AVAX BNB BTC FTM UNA2 UNA2 UNA2 UNAC UNCEED UNC UNC FRP MATIC SO, TSM USD USD	0.40586145576274 0.001753980079177 7-78.798007913770 22.53140071000000 0.151598917000000 12.6313400794737700 0.0000000000000000000 10.46476238666011 1.095946311800000 0.0000010510000000000000000000000000000		FTX Tradine L	XTZ-PERP YFII-PERP	-0.0000000000056 0.00000000000000 0.0000000000
16972 Name on file	FTX Trading Ltd.	USDT AVAX BIN FIR FIR FIT LUMINAL LUMIC LUMIC LUMIC LUMIC FEEP MATIC SOL FIT RI MATIC SOL USD	0.00339202.161357 0.4058.9145776274 0.00175198002777 7-78.278200751557707 25.93140071200000 0.057972323240000 0.151558091700000 12.9513540071000000 10.0000000000000000000000000000	76353 Name on file	FTX Trading L	Id. USDT Id. AVAX BNB BTC FTM FTT LUMA2 LUMA2 LUMA2 LUMA2 LUMAC LUMC FERP AM SQL TRX TSA USD	0.0039360151615199 0.0000000000000000000000000000000000
15687 Name on file	FTX Trading Ltd.	USDT USD		15753* Name on file		Shires Services Inc. SHIB USD	0.001926021616159 68,241.00535153000000 0.009606000000000
17477 Name on file	FTX Trading Ltd.	AVAX USD	18.2000000000000000000000000000000000000	87855 Name on file 6 65346* Name on file	FTX Trading L	td.	Undetermined*
36762 Name on file	FTX EU Ltd.	BTC ETH ETUW	0.441185604003403		FTX EU Ltd.	BTC ETH ETHW	0.000000009680136 0.441185604003403 0.0000000232477
12074 Name on file	FTX Tending Ltd	ETHW SOL EUR	0.00000003283472 0.00000008900000 205.000000000000000000000000000000		ETY EII 143	ETHW SOL EUR	0.00000003283472 0.0000000890000 201.66252893000000
12074 Name on file 87945 Name on file	FTX Tradine Ltd. FTX Trading Ltd.	EUR BTC ETH ETHW FTT	0.096228241032220		FTX EU Ltd. FTX Trading L	ETH ETHW	201.662529930000000 0.005409974693200 0.096228241683220 0.00000007755550
69670 Name on file	FTX Trading Ltd.	FTT USD ETH ETHW		87100* Name on file	FTX EU Ltd.	FTT USD ETH ETHW	27.265264385204105 0.0000014626693 0.00000000000000
		ETHW EUR USD	0.218000000000000 282.835642189538316 29.373912955797034			ETHW EUR USD	0.00000000000000 282.835642189538316 29.373912955797024
6408 Name on file	FTX EU Ltd.	USD AKRO APE-0930	29.373912955797034 7.000000000000000 0.000000000000000	79260* Name on file	FTX Trading I	td. AKRO APE-0930	29.373912955797034 7.00000000000000 0.00000000000000
		APE-0930 APE-PERP ATOM-PERP	0.000000000000000			APE-0930 APE-PERP ATOM-PERP	0.000000000000000 0.00000000000000 0.000000
		BAO BTC-PERP	61.000000000000000000000000000000000000			BAO BTC-PERP	61.00000000000000 0.00000000000000
		BTT CHZ-PERP	1.246.869791660000000			BTT CHZ-PERP	1.246.869791660000000 0.0000000000000000
		CRV CRV-PERP	0.544459140000000			CRV CRV-PERP	0.54445914000000 0.000000000000000
		CVX-PERP DENT	0.0000000000000000000000000000000000000			CVX-PERP DENT	0.00000000000000 10.00000000000000
		DENI DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		DOT-PERP ENJ ENS-PERP	0.000000000000000000000000000000000000			DOT-PERP ENJ ENS-PERP	0.0000000000000 101.55379799000000 0.000000000000000
		ENS-PERP ETH ETH-0930	0.0000000000000 0.00027035000000 0.000000000000000			ENS-PERP ETH ETH-0930	0.00000000000000 0.0027035000000 0.0000000000000
		ETH-0930 ETH-PERP	0.0000000000000000000000000000000000000			ETH-0930 ETH-PERP	0.0000000000000 0.00000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 19 of 59

								-		
		<u>Claims t</u>	to be Disallowed				<u>Su</u>	viving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	,	Claim Name Number	Debtor		Tickers Ticker Quantity	
			ETHW FTM	2.0	.000270350000000 .001329570000000			ETHW FTM	0.	0.000270350000000 0.001329570000000
			FTT GALA	4.3	167663520000000 378919040000000			FTT GALA	4.	4.167663520000000 4.378919040000000
			GRT	1.0	.0000000000000000			GRT	1.	1.0000000000000000
			JOE KIN	0.3	268860100000000			JOE KIN	0.	0.268860100000000
			LDO-PERP	0.3	210918440000000 00000000000000000			LDO-PERP	0.	0.21091844000000 0.0000000000000000
			LINK LINK-PERP	20.0	.076741520000000 .00000000000000000			LINK LINK-PERP	20.	0.076741520000000
			LRC LUNA2	45.5	521356760000000 372790020000000			LRC LUNA2	45.	5.521356760000000 0.372790020000000
			LUNA2 LOCKED LUNC-PERP	0.8	867487179900000 00000000000000000			LUNA2 LOCKED LUNC-PERP	0.	0.867487179900000
			MATIC-PERP NEAR-PERP	0.0	.00000000000000000000000000000000000000			MATIC-PERP NEAR-PERP	0.	0.0000000000000000
			QI RSR	1,825.0	.011802680000000			QI RSR	1,825.	5.011802680000000
			RSR-PERP	0.0	0000000000000000			RSR-PERP RVN-PERP	0.	0.0000000000000000
			RVN-PERP SAND-PERP SOL-PERP	0.0	.00000000000000000000000000000000000000			SAND-PERP	0.	0.0000000000000000
			TLM TRX	0.0	.001972180000000 .00000000000000000			SOL-PERP TLM	0.	0.001972180000000
			UBXT	14.0	00000000000000000			TRX UBXT	14.	3.000000000000000 4.0000000000000000 0.00000000
			UNI-PERP USD	-107.5	520449850589910			UNI-PERP USD XLM-PERP	-107.	7.520449850589910
9223 Name on file	F	TX Tradine Ltd.	XLM-PERP AKRO BSVBULL	9.5	.0000000000000000000000000000000000000	12757 Name on file	FTX Trading Ltd.	XLM-PERP	0.	0.0000000000000000 Undetermined*
			BTC CRV	0.0	.000005679064250 9680000000000000					
			DOGEBEAR DOGEBULL	5,820.1	.834000000000000 .000009992000000					
			DOT EOSBULL	0.0	.652860000000000 .321106581433000					
			ETH ETHBEAR	0.0	.000345800000000 .03000000000000000					
			ETHBULL ETHW	0.0	.000034468000000 .000345800000000					
			LINK	0.0	.098900000000000 .664787150000000					
			LTCBULL LUNA2	0.0	.664787150000000 .009230000000000 .000390145279400					
			LUNA2 LOCKED	0.0	.000390145279400 .000910338985300 .954956000000000					
			REEF SXPBULL	5.4	954956000000000 4140000000000000 350252800000000					
			TRX	0.0	.000003000000000					
			TRXBULL USD USDT	0.0	.008208000000000 .005580339506412 .594508526428710					
72224 Name on file		TX EU Ltd.	XRPBULL CRO	0.0	.038960000000000	12309* Name on file	FTX EU Ltd.	CRO		9.80430000000000
72224 Name on file 47455 Name on file		TX EU Ltd.	USD BNB	3.3	.804300000000000 7 .740686840000000 .000000005999389 5		FTX EU Ltd. FTX Trading Ltd.	USD BNB	3.	9.804300000000000 3.74068684000000 0.000000005999389
seasile on the	F		ETHW FTT-PERP	0.0	025586690000000		AMARITM. LAM.	ETHW FTT-PERP	0.	0.025586690000000
			LTC LUNA2	0.0	.000000003105208 .071322324880000			LTC LUNA2	0. 0.	0.000000003105208 0.071322324880000
			LUNA2 LOCKED LUNC	0.0	.166418758100000 .009382000000000			LUNA2 LOCKED LUNC	0. 0.	0.166418758100000 0.0093820000000000
			MATIC SOL	1.0- 1.0	.000000000302740 .000000006816000			MATIC SOL	-0. 0.	0.000000000302740 0.000000006816000
			SOL-PERP TRX	35.0	.0000000000000000			SOL-PERP TRX	35.	0.00000000000000000
			USD USDT	9.8	281003767342950 851037050020670			USDT	9.	9.851037050020670
55862 Name on file	F	TX Trading Ltd.	USTC BNB	0.0	.096013710000000 .000000005999389 5	5871 Name on file	FTX Trading Ltd.	USTC BNB ETHW	0.	0.000000005999389
			ETHW FTT-PERP	0.0	025586690000000 00000000000000000			FTT-PERP	0.	0.025586690000000 0.00000000000000000
			LTC LUNA2	0.0	.000000003105208 .071322324880000			LTC LUNA2	0.	0.000000003105208 0.071322324880000
			LUNA2 LOCKED LUNC	0.0	.166418758100000 .009382000000000			LUNA2 LOCKED LUNC	0.	0.166418758100000 0.009382000000000
			MATIC SOL	0.0	.000000000302740 .000000006816000			MATIC SOL	0.	0.000000000302740 0.000000006816000
			SOL-PERP TRX	35.0	.0000000000000000 .001423000000000			SOL-PERP TRX	35.	0.000000000000000 5.001423000000000
			USD	9.0	281003767342950 851037050020670 096013710000000			USD	9.	9.851037050020670 0.096013710000000
7917 Name on file	F	TX EU Ltd.	BF POINT BTC	200.0	000000000000000000000000000000000000000	4574* Name on file	FTX EU Ltd.	BF POINT BTC	200.	0.000000000000000000
			ETH ETHW	0.0	.040123570000000 .039638760000000			ETH ETHW	0.	0.040123570000000
			FTT USD	0.4	454052685370671 070248225033871			FTT	0.	0.454052685370671 0.070248225033871
45570 Name on file		TX Trading Ltd.	USDT 1INCH-PERP	0.0	.000000011468662	9472* Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.	0.000000011468662
43370 Hallie Oli III.		A THURIN LLG.	AGLD-PERP AMPL-PERP	0.0	000000000000000000000000000000000000000	DAY THE OTHER	TIX TINGING LIG.	AGLD-PERP AMPL-PERP	0.	0.0000000000000000
			ANC-PERP	0.0	0000000000000000			ANC-PERP APE-PERP	0.	0.0000000000000000
			APE-PERP APT-PERP ASD-PERP	0.0	.000000000000000 .000000000092768			APT-PERP ASD-PERP	0.	0.000000000000000 0.000000000092768
			ATLAS-PERP ATOM-PERP	0.0 +0.0	.0000000000000000			ATLAS-PERP ATOM-PERP	0.	0.0000000000000000000000000000000000000
			BADGER-PERP BAL-PERP	2.0	00000000000000000			BADGER-PERP BAL-PERP	0.	0.0000000000000000
			BAND-PERP BAO-PERP	1.0 1.0	000000000000000000000000000000000000000			BAND-PERP BAO-PERP	0. 0.	0.0000000000000000
			BAT-PERP BIT-PERP	0.0	000000000000000000000000000000000000000			BAT-PERP BIT-PERP	0.	0.0000000000000000
			BOBA-PERP BOLSONARO2022		00000000000000000			BOBA-PERP BOLSONARO2022		0.0000000000000000
			BTC-MOVE-1008 BTC-PERP	1.0 1.0	00000000000000000			BTC-MOVE-1008 BTC-PERP	0.	0.0000000000000000
			CEL-0930 CEL-1230		000000000000000000000000000000000000000			CEL-0930 CEL-1230		0.000000000000000
			CELO-PERP CEL-PERP	0.0	.0000000000000000			CELO-PERP CEL-PERP	0.	0.0000000000000000000000000000000000000
			CHR-PERP CLV-PERP		00000000000000000			CHR-PERP CLV-PERP	0.	0.0000000000000000
			CREAM-PERP CRV-PERP	2.0	000000000000000000000000000000000000000			CREAM-PERP CRV-PERP	0.	0.0000000000000000
			CUSDT-PERP CVX-PERP	1.0 1.0	000000000000000000000000000000000000000			CUSDT-PERP CVX-PERP	0. 0.	0.0000000000000000
			DMG DOGE-PERP	0.0 0.0	.0944960000000000			DMG DOGE-PERP	0. 0.	0.0944960000000000
			DYDX-PERP EDEN-PERP	1.0 1.0	000000000000000000000000000000000000000			DYDX-PERP EDEN-PERP	0.	0.000000000000000
			ENS-PERP ETC-PERP	1.0	000000000000000000000000000000000000000			ENS-PERP ETC-PERP	0. 0.	0.0000000000000000
			ETH-PERP ETHW-PERP	3.0 3.0+	.00000000000000000			ETH-PERP ETHW-PERP	0: -0:	0.0000000000000000000000000000000000000
			FIDA-PERP FLM-PERP	0.0	000000000000000000000000000000000000000			FIDA-PERP FLM-PERP	0.	0.0000000000000000
			FTM-1230 FTT-PERP	1.0	000000000000000000000000000000000000000			FTM-1230 FTT-PERP	0. 0.	0.0000000000000000
			FXS-PERP GALA-PERP	0.0	000000000000000000000000000000000000000			FXS-PERP GALA-PERP	0.	0.0000000000000000
			GAL-PERP GMT-PERP	0.0	000000000000000000000000000000000000000			GAL-PERP GMT-PERP	0.	0.0000000000000000
			GST-0930 GST-PERP	0.0	000000000000000000000000000000000000000			GST-0930 GST-PERP	0.	0.0000000000000000
			HNT-PERP HT-PERP	0.0	000000000000000000000000000000000000000			HNT-PERP HT-PERP	0.	0.0000000000000000
			HUM-PERP IMX-PERP	0.0	000000000000000000000000000000000000000			HUM-PERP IMX-PERP	0. 0.	0.0000000000000000
			KAVA-PERP KBTT-PERP	1.0	000000000000000000000000000000000000000			KAVA-PERP KBTT-PERP	0. 0.	0.0000000000000000
			KIN-PERP KLAY-PERP	0.0	000000000000000000000000000000000000000			KIN-PERP KLAY-PERP	0.	0.000000000000000
			KNC-PERP KSOS-PERP	0.0	0000000000000000			KNC-PERP KSOS-PERP	0.	0.000000000000000
			LDO-PERP LEO-PERP	0.0	.000000000000000			LDO-PERP LEO-PERP	0.	0.000000000000000
			LOOKS-PERP LRC-PERP	0.0	.0000000000000000			LOOKS-PERP LRC-PERP	0.	0.000000000000000
			LUA LUNA2	0.1	.012400000000000 .160733233500000			LUA LUNA2	0.	0.01240000000000 0.160733233500000
			LUNA2 LOCKED LUNA2-PERP	0.0	375044211500000 000000000000000000			LUNA2 LOCKED LUNA2-PERP	0.	0.375044211500000 0.0000000000000000
			LUNC-PERP MANA-PERP MAPS-PERP	0.0	.000000003725290 .0000000000000000 .00000000000000000			LUNC-PERP MANA-PERP MAPS-PERP	0.	0.000000003725290 0.00000000000000000 0.00000000000000
			MAPS-PERP MASK-PERP MATIC-1230	0.0	.00000000000000000000000000000000000000			MAPS-PERP MASK-PERP MATIC-1230	0.	0.0000000000000000
			MCB-PERP MEDIA-PERP	0.0	.00000000000000000000000000000000000000			MCB-PERP MEDIA-PERP	0.	0.0000000000000000000000000000000000000
			MER-PERP MINA-PERP	0.0	.0000000000000000			MER-PERP MINA-PERP	0.	0.0000000000000000
			MNGO-PERP MOB-PERP	0.0	.00000000000000000000000000000000000000			MNGO-PERP MOB-PERP	0.	0.0000000000000000
			MTA-PERP MVDA10-PERP	1.0	000000000000000000000000000000000000000			MTA-PERP MVDA10-PERP	0. 0.	0.0000000000000000
			OKB-PERP	0.0	.0000000000000000			OKB-PERP	0.	0.0000000000000000
			OP-PERP	0.0	0000000000000000			OP-PERP		
			OP-PERP OXY-PERP PEOPLE-PERP	1.0 1.0 1.0	000000000000000000000000000000000000000			OP-PERP OXY-PERP PEOPLE-PERP	0. 0.	0.0000000000000000
			OP-PERP OXY-PERP	0.0 0.0 0.0 0.0 0.0	.0000000000000000			OP-PERP OXY-PERP	0: 0. 0:	0.0000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 20 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
		PRION-PERP PRION-PERP PRION-PERP REST-PERP ROD-PERP ROD-P	0.000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PRODUCTER PRODUCTER PRODUCTER REFEREN ROOM-FEREN ROOM-FEREN ROOM-FEREN ROOM-FEREN ROOM-FEREN ROOM-FEREN SAND-FEREN FEREN FERE	6 000000000000000000000000000000000000
61545 Name on file	FTX EU Ltd.	TRX TRYB-PERP TUUP-PERP USD USDT USTC-PERP WAYES-PERP TRYB-PERP TR	0.00165/00000000 0.000000000000000000000000000	0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTX EU ttd.	TRX TRYS-PERP TULIP-PERP USD USDT USTC-PERP WAYES-PERP TULIFEP TULIFEP TRY-PERP TRY-	0.001035/000000000 0.0000000000000000 0.00000000
error Name of Gr		BIC-PERP ETH-PERP EUR FIT LUNA2-PERP MATIC TEX TEX-PERP USSD USSDT	0.0000000000000 0.0000004000000 0.00000131744 0.000000000131744 0.0000000000000000 48.0105528200000 0.0000000000000 0.327559662789 0.037713932000	0 0 0 0 8 8 0 0 0 0 0 0 0 0 0 8		BTC-PERP ETH-PERP EUR FIT LUNAZ-PERP MATIC TRX TRX-PERP USD USDT	0.000000000000000000000000000000000000
SSS82 Name on file 49545 Name on file	FTX Trading Ltd. FTX Tradine Ltd.	BTC ETHH ETHW FFM GARA UMAR UMAR UMAR UMAR UMAR UMAR UMAR U	0.2404774080000 0.24047474080000 511.0000000000000000000 650.000000000000000	0 0 0 0 0 0	FTX Trading Ltd. FTX Trading Ltd.	BTC ETH ETHW FTM GALA UMA2 UMA2 UMA2 UMA2 UMAC USC SQL USC APE	0.010.3387.3950000 0.1402477.48800000 0.1402477.44800000 3.14.00000000000000000000000000000000000
		BNB BTC LINK LUMA2 LUMA2 LUCKED LUMC SHB TRK USD USDT	0.0792779-000000 0.029505556000000 7.1966300000000 0.4516432240000000 1.05384318900000 93.44.62969900000000 3.400.0000000000000000000 3.46.62001000000000 0.0565351675414 0.0015966733335	0 0 0 0 0 0 0 0 0 0		BNB BTC LUNA2 LUNA2 LUNA2 LOCKED LUNC SHIB TRX USD USDT	0.0792.787.0000000 0.029505.5850000000 7.18861200000000 0.41561227.20000000 1.03834185000000 83.446.785949900000000 33.460.000.00000000000000000000000000000
45846 Name on file 11980 Name on file	FTX Trading Ltd. FTX EU Ltd.	1INCH OXY RUNE SNX SRM SXP USD USDT BNB	29.8805000000000 7.6948795000000 5.5942760000000 11.992020000000000 26.6743310000000 1.17513554845500 0.63806667250000	0 0 0 0 0	FTX Trading Ltd. FTX EU Ltd.	IINCH CXY RUNE SHX SRM SXP USD USDT BNB	17.988930000000000 29.98005000000000 7.694879500000000 5.996279600000000 1.096279500000000 1.17513554455000 0.6389866725000000 0.00000000000000000000000000000
11300 Halle Of the	TALLELE.	FTT USD USDT XRP	0.09372202000000 0.94182337016380 183.18270774637750	0 0 0	110 20	FTT USD USDT XRP	0.09372202000000 0.941823370163800 183.182707746377500
48785 Name on file	FTX Trading Ltd. FTX Trading Ltd.	ETHW BTC	0.23371800000000 0.20221930000000 0.16233993000000 0.00550413000000	0 64970 Name on file 0 87415 Name on file	FTX EU Ltd. FTX Trading Ltd.	ETH ETHW ADA-PERP	0.23371800000000 0.20221930000000 0.162339930000000 0.000000000000000
		USD				BNB BRZ BT CERP CACERP CACERP COT TH-FERP FTT FTT-FERP CACERP UMA2 UMA2 UMA2 LOCKED UMC-FERP MATIC-FERP CO-FERP SOC-FERP	0.000000100000000000000000000000000000
77072 Name on file	FTX Trading Ltd.	BNB BTC EUR FTT LUNA2 LUNA2 LOCKED USD USDT USTC	0.0000339000000 0.0057703000000 0.0000700006725 25.9992660000000 0.00859071059400 0.00859071059400 0.0045625000000 0.445625000000 0.4456270000000	0 9 0 0 0 0 4 0	FTX EU trd.	USDT BNB BTC EUR FIT LUNA2 LUNA2 LOCKED USD USD USDT USTC	-0.000453/87892127. 0.00003389000000000000000000000000000000
93359 Name on file	FTX EU Ltd. FTX Trading Ltd.	AVAX BNB BTC ETH ETHW EUR SOL USD USDT BTC	0.007981278340001 0.01890007652076 0.0094243300000 0.0094243300000 0.60893495568458 0.009266600000 1.2173099201303 0.0000000013327	5 0 0 2 2	FTX EU ttd. FTX Trading Ltd.	AVAX BNB BTC ETH ETHW EUR SOL USD USDT BTC	0.4987/0000000000 0.003981203400000 0.003981203400000 0.003981203400000 0.003943400000 0.0039434000000 0.003943955645000 0.0039445000000 1.2170500001913344 0.00000000135250
		OXY RUNE USDT	1,502.2179000000000 431.1137600000000	0		OXY RUNE USDT	1,502.21790000000000 431.11376000000000 0.08140974000000
	FTX Tradine Ltd.	uso			FTX EU Ltd.	ATLAS BRZ BTC CRO ETH FTT POLIS SOL USD	0.0000002889390 0.00000000000748 0.016477957944944 0.000000005375 0.00000005375 0.000000005375 0.00000000000000000000000000000000000
42254 Name on file	FTX EU Ltd.	ANUE ANUE PROPERTY ATLANTING ANUA PERRY ANUA PERRY ANUA PERRY ANUA PERRY BET TERRY BET TERRY BET TERRY BET TERRY COMPANY BET TERRY COMPANY COM	0.000000000000000000000000000000000000	0 0 0 0 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7	FTX Tradine Ltd.	AAVE AFF-ERE ATLAS-FERE ATLAS-FERE ATLAS-FERE AND ANAX PERE BAT-FERE CO-FERE C	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 21 of 59

Claim			be Disallowed		Claim			ing Claims		
Number	Name	Debtor	Tickers SAND-PERP	0.000000000000000000000000000000000000	Number	Name	Debtor	SAND-PERP	Tickers Ticke	0.000000000000000000000000000000000000
35749 Name on file		FTX Trading Ltd.	SHEE SHEEPERD SHEEPERD SHOULD SHEEPERD	0.00000004612951 0.000000000000000000000 0.0000000000	43437 Name on file	_		SHIB SHIP SLP-PERP SUP-PERP SOL SOL-PERP SPELL-PERP SPELL-PERP SRM LOCKED SRM-PERP SUN TRX USD USDT USTC-PERP VET-PERP VET-PERP XRP-PERP		0.0000000001812951 0.00000000000000000 0.000000000000000
33749 Name on Re		FTX Trading Ltd.	050	281.97000000000000	49437 Name on tile	FD		ADA-PERP BIND-PERP BITC BITC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP EHI-PERP EHI-PERP EHI-PERP EHI-PERP EHI-PERP MUNA2 UUNC-PERP MUNA2 UUNC-PERP MUNA2 UUNC-PERP MUNA2 FUNA3 SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP MUN-PERP SUN-PERP MUN-PERP		0.000000000000000000000000000000000000
87828 Name on file		FTX Tradine Ltd.	ADA-PERP ADA-CPERP ADA-CPERP ADA-CPERP ADA-CPERP ADA-CPERP ADA-CPERP ADA-CPERP COM-PERP COM-P	0.000000000000000000000000000000000000	88108 Name on file	ra	Tradina tid.	ADA PERP ANC-PERP ANC-PERP ANC-PERP ANAX-PERP ANXA-PERP ANXA-PERP BTC-PERP CAKE-PERP CAKE-PERP CRU-PERP CRU-PERP ETC-PERP ETC-PER		0.000000000000000000000000000000000000
8065 Name on file		FTX Tradine Ltd.	WAYSERP MRX LUNC USOT	0.000000000000000000000000000000000000	88108 Name on file	FD	Tradine trd.	WANTS-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP CHR-PERP C		
6545 Name on file			ADA-PERP BAND-PERP BTC BTC COMP EN-PERP ET-PERP ET-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-	0.000000000000000000000000000000000000				ADA-PERP BAND-PERP BTC BTC BTC BTC BTC BTC BTC BTC PERP COMP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETTH ETHIN		0.000000000000000000000000000000000000
10533 Name on file		FTX Yradine Ltd.	ATLAS AURY BAND BAND BRI BRI BRI BRI ETH ETH EUR ETH STATION SOL SAM SOL SAM UCKED THETABULL USDT	781.50418290000000 5.74172947956000000 0.0136663818107488 0.000000072795012 0.013667818107488 0.0000000072795012 0.013667819395427 0.0000000061809546 0.00000000600000000000000000000000000	44414 Name on file	ĒD.	C Tradine Ltd.	ATLAS AURY BAND BNB CHR ETH EUR FTT LINK LTCBULL MATIC SOL SRM SRM LOCKED THETABULL USD		781.5945.395900000000 5.94172974656000 0.013660883107488 0.000000007599912 0.000000008540497 0.1000000008574040 0.100000000055040697 785.0000000000000000000 0.000000000000000
45989 Name on file 50248 Name on file		FTX Trading Ltd.	UNDITUDENT ALGORITA BOHRULL BOHRULL BOHRULL BOHRULL BOHRULL BOHRULL LINNERULL LINNERUL	10,000,000,000,000,000,000,000,000,000,			Trading Ltd.	USDY ALGOBULL ALGOBULL BULL BULL BULL BULL BULL BULL BULL		0.000000139044465. 10.0001000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 22 of 59

Claim			ims to be Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	BULL	Tickers Ticker Quantity 2.50083418000000	Number	Name	Debtor	Tickers Ticker Quantity 2.500834180000
			DOGEBULL ETCBULL ETHBULL	2.000.32000000000000 500.0000000000000000 40.0000000000)		DOGEBULL ETCBULL ETHBULL	2.000.320000000000 500.00000000000 40.0000000000
			GRTBULL KNCBULL LINKBULL	400,000.0000000000000000000000000000000)		GRTBULL KNCBULL LINKBULL	400,000.0000000000000000000000000000000
			LUNA2 LUNA2 LOCKED	1.49368094200000 3.48525553200000			LUNA2 LUNA2 LOC	1.493680942000 KED 3.485255532000
			LUNC LUNC-PERP MATICBEAR202:	325,252.17000000000000 0.000000000000000)		LUNC LUNC-PERP MATICBEAR.	325,252.170000000000 0.000000000000 2021 40.00000000000
			MATICBULL SHIB	140.000.06238000000000 100,000.0000000000000000)		MATICBULL SHIB	140.000.062380000000 100,000.0000000000000
			SHIB-PERP SUSHIBULL TOMOBULL	0.0000000000000 146,000.00000000000000 175.300.00000000000000)		SHIB-PERP SUSHIBULL TOMOBULL	0.00000000000 146,000.00000000000 175.300.00000000000
			USD	-56.70383569854386 0.03347368500000 170.000.00000000000000000			USD USDT	-56.703835698543 0.033473685000 170.000.00000000000
66275 Name on file		FTX Trading Ltd.	VETBULL XRPBULL AVAX	98,200.0000000000000000000000000000000000) 66286 Name on file	FTX Trading Lt	VETBULL XRPBULL d. AVAX	98,200.00000000000 0.00000009500
			BNB DOGE FIDA	0.0000000271359 33.3627342400000 0.0059655900000)		BNB DOGE FIDA	0.00000002713 33.36734240000 0.00596559000
			LUNA2 LUNA2 LOCKED	0.06634473695000 0.15480438620000 14,446.70615303250500)		LUNA2 LUNA2 LOC	0.066344736950 KED 0.154804386200
			SOL USD	19.03604845000000 0.52002319853523)		LUNC SOL USD	14,446.706153032505 19.036048450000 0.520023198535
37778 Name on file		FTX EU Ltd.	AAVE APT BNB	1.05102331369529 0.0000000067931 0.0000000294707	37786* Name on file	FTX EU Ltd.	AAVE APT BNB	1.051023313695 0.00000000679 0.00000002947
			BTC CEL	0.00000000801245 0.0000000050101			BTC CEL	0.000000008012 0.000000000501
			DAI DOGE ETH	-0.000000036992 0.000000058923 0.0000000154665 3.91078870786465)		DAI DOGE ETH	-0.0000000369 0.00000005892 0.00000001546
			FTM GODS	3.91078870786455 0.0000000226056 30.0887460000000)		ETHW FTM GODS	3.910788707864 0.000000025 30.08874600000
			LTC MBS	0.0000000637887 240.0000000000000	7		LTC MBS	0.00000006378 240.000000000000
			MTA RAY ROOK	0.0000000894419 107.621011900000 0.000000008756			MTA RAY ROOK	0.0000000894 107.621011190000 0.00000000875
			RUNE SOL STARS	0.0000000095342 0.0000000975356 0.0000000380000	2		RUNE SOL STARS	0.00000000953 0.00000009733 0.00000003800
			USD USDT	0.00000003389320 0.0000001123855	3		USD USDT	0.00000033893 0.00000011238
12083 Name on file		FTX Trading Ltd.	CRV FTT RUNE	0.9967700000000 1.5000000000000 5.6843250000000	0 87044 Name on file 0	FTX Trading Lt	d. CRV FTT RUNE	0.99677000000 1.50000000000 5.68432500000
			SHIB SRM SRM LOCKED	3,298,708.0000000000000000000000000000000000)		SHIB SRM SRM LOCKE	3,298,708.000000000000 6.007504190000
			TLM USD	50.00000000000000 0.0000000197407	3		TLM USD	50.000000000000 0.00000001974
25508 Name on file		FTX Trading Ltd.	USDT CRV FTT	0.0000001024706 0.99677000000000 1.500000000000000	87044 Name on file	FTX Trading Lt	d. CRV FTT	0.00000010247 0.996770000000 1.50000000000
			RUNE SHIB SRM	5.6843250000000 3,298,708.00000000000000 6.0075041900000)		RUNE SHIB SRM	5.684325000000 3,298,708.00000000000000 6.007504190000
			SRM LOCKED TLM	0.00546749000000 50.00000000000000)		SRM LOCKE TLM	D 0.005467490000 50.000000000000
49665 Name on file		FTX Trading Ltd.	USD USDT 1INCH-PERP	0.0000000197407 0.00000001024706 0.0000000000000	7	FTX Trading Lt	USD USDT d. 1INCH-PERP	0.00000001974 0.00000010247 0.000000000000
			AAVE-PERP ADA-PERP ALGO-PERP	0.00000000000.0			AAVE-PERP ADA-PERP ALGO-PERP	0.000000000000
			ALPHA-PERP ALT-20210625	0.000000000000 0.00000000000 0.00000000)		ALPHA-PERP ALT-202106	25 0.000000000000
			ANC-PERP APE-PERP ASD-PERP	0.000000000000 0.00000000000 0.00000000	3		ANC-PERP APE-PERP ASD-PERP	0.00000000000 0.0000000000 0.0000000000
			ATOM-PERP AVAX-PERP	-0.00000000000000000000000000000000000	3		ATOM-PERP AVAX-PERP	-0.000000000000 -0.00000000000
			AXS-PERP BNB BNB-PERP	-0.00000000000000 -0.0000000240388 0.0000000000000	5		AXS-PERP BNB BNB-PERP	-0.00000000000 -0.00000002403 0.00000000000
			BTC-20211231 BTC-PERP BTTPRE-PERP	0.0000000000.00 0.000000.00 0.000000000)		BTC-202112 BTC-PERP BTTPRE-PER	0.0000000000000000000000000000000000000
			BULL C98-PERP	0.00082007000000 0.0000000000000000			BULL C98-PERP	0.000820070000 0.000000000000
			CAKE-PERP CEL-PERP CHZ-PERP	0.0000000000000 0.0000000000000 0.000000			CAKE-PERP CEL-PERP CHZ-PERP	0.00000000000 0.00000000000 0.000000000
			CLV-PERP DENT-PERP DOGE-PERP	0.000000000000 0.00000000000 0.00000000)		CLV-PERP DENT-PERP DOGE-PERP	0.0000000000 0.0000000000 0.0000000000
			DOT-PERP ENS-PERP	0.0000000000000000000000000000000000000			DOT-PERP ENS-PERP	0.000000000000 0.00000000000
			EOS-PERP ETC-PERP ETH-20210326	0.000000000000 0.000000000000 0.00000000			EOS-PERP ETC-PERP ETH-202103	0.000000000000 0.00000000000 26 0.00000000000
			ETH-PERP FIDA-PERP FIL-PERP	0.000000000000 0.00000000000 0.00000000			ETH-PERP FIDA-PERP FIL-PERP	0.0000000000 0.0000000000 0.0000000000
			FLM-PERP FLOW-PERP	0.000000000000000000000000000000000000	3		FLM-PERP FLOW-PERP	0.00000000000000 -0.000000000000
			FTM-PERP FTT-PERP FXS-PERP	0.000000000000 0.000000000000 0.00000000			FTM-PERP FTT-PERP FXS-PERP	0.00000000000 0.0000000000 0.0000000000
			GALA-PERP HNT-PERP ICP-PERP	0.00000000000 0.0000000000 0.0000000000)		GALA-PERP HNT-PERP ICP-PERP	0.0000000000 0.0000000000 0.0000000000
			KAVA-PERP KLUNC-PERP	0.0000000000000000000000000000000000000	3		KAVA-PERP KLUNC-PERF	0.0000000000000
			LINA-PERP LTC-PERP LUNA2	0.00000000000000 0.0000000000000 0.00696202140200			LINA-PERP LTC-PERP LUNA2	0.00000000000 0.0000000000 0.006962021402
			LUNA2 LOCKED LUNA2-PERP LUNC	0.01624471661000 -0.00000000000011 0.0000000331699	3		LUNA2 LOC LUNA2-PERF LUNC	KED 0.016244716610
			LUNC-PERP MANA-PERP	0.0000000011641 0.000000000000000	5		LUNC-PERP MANA-PERP	0.00000000116
			MATIC-PERP NEAR-PERP NEO-PERP	0.000000000000 0.00000000000 0.00000000			MATIC-PERP NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000
			OMG-PERP ONT-PERP OXY-PERP	0.0000000000000 0.0000000000000 0.000000)		OMG-PERP ONT-PERP OXY-PERP	0.00000000000 0.00000000000 0.000000000
			PROM-PERP RAY	0.00000000000000 30.17314027000000	3		PROM-PERP RAY	0.00000000000 30.173140270000
			RAY-PERP REEF-PERP REN-PERP	0.0000000000000 0.0000000000000 0.000000)		RAY-PERP REEF-PERP REN-PERP	0.00000000000 0.00000000000 0.000000000
			RUNE-PERP SAND-PERP SHIB-PERP	0.0000000000 0.00000000000 0.0000000000)		RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000 0.0000000000 0.000000000
			SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000	7		SOL-PERP SRM-PERP	0.000000000000
			SRN-PERP STEP-PERP SXP-PERP	0.00000000000 0.0000000000 0.0000000000)		SRN-PERP STEP-PERP SXP-PERP	0.00000000000 0.0000000000 0.0000000000
			THETA-PERP TOMO-PERP	0.00000000000000 0.00000000000 0.018710647152)		THETA-PERP TOMO-PERP	0.00000000000 0.0000000000 0.001871006471
			TRX TRX-PERP TRYB-20210326	0.0000000000000000			TRX TRX-PERP TRYB-20210	0.000000000000 326 0.000000000000
			TRYB-PERP UNI-PERP USD	0.0000000000000 0.0000000000000 111.95421611207401			TRYB-PERP UNI-PERP USD	0.00000000000 0.00000000000 111.954216112074
			USDT USTC USTC-PERP	128.3393975145819 0.00000000808542 0.0000000000000	7		USDT USTC USTC-PERP	128.339397514581 0.0000000008885 0.000000000000
			VET-PERP WAVES-PERP	0.000000000000.0			VET-PERP WAVES-PERI	0.000000000000 P 0.000000000000
			XLM-PERP XMR-PERP XTZ-PERP	0.0000000000000 0.0000000000000 0.000000)		XLM-PERP XMR-PERP XTZ-PERP	0.000000000000 0.0000000000 0.000000000
47856 Name on file		FTX Trading Ltd.	ZEC-PERP ZRX-PERP 1INCH	0.00000000000000 0.000000000000 9.23942705983664)	FTX Trading Lt	ZEC-PERP ZRX-PERP	0.00000000000 0.00000000000 9.239427059836
9/030 Name on tile		, IA ITAUME LTG.	AAVE-PERP ADABULL	0.0000000000000 0.000000050000		FTX Trading Lt	AAVE-PERP ADABULL	0.000000000000 0.00000005000
			APE-PERP AR-PERP ATLAS	0.00000000000000 0.00000000000 65.60632577000000)		APE-PERP AR-PERP ATLAS	0.00000000000 0.0000000000 65.606525770000
			ATOM-PERP AVAX BAL-PERP	0.0000000000000 3.21488300099129 0.00000000000000	3		ATOM-PERP AVAX BAL-PERP	
			BAND-PERP BCH-PERP	0.000000000000.0			BAND-PERP BCH-PERP	0.00000000000000
			BNB BTC BTC-20211231	0.00000000258972 0.01384207719713 0.00000000000000	5 2		BNB BTC BTC-202112	0.00000002589 0.013842077197
			BTC-PERP BULL	0.0000000000000 0.0000000000000 87.492229500000)		BTC-PERP BULL	0.00000000000 0.00000006308
			CHZ CHZ-PERP CREAM-PERP	0.000000000000.0			CHZ CHZ-PERP CREAM-PERI	87.492229950000 0.0000000000000 P 0.000000000000
			CRO	38.50578679445008			CRO	38.505786794450

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 23 of 59

		<u>Claims to</u>	o be Disallowed							Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity		Claim Number	Name	Debtor		Tickers	Ticker Quantity
			CRV-PERP DOGE-PERP DOT		0.	0.0000000000000000 0.00000000000000000				CRV-PERP DOGE-PERP DOT		0.000000000 0.000000000 4.3822010950
			DOT-PERP DYDX DYDX-PERP		0.	0.0000000000000000 0.000000005622159 0.0000000000000056				DOT-PERP DYDX DYDX-PERP		0.0000000000 0.0000000056 -0.0000000000
			EGLD-PERP EOS-PERP		0.	0.0000000000000000000000000000000000000				EGLD-PERP EOS-PERP		0.000000000
			ETC-PERP ETH-PERP FIL-PERP		0.	0.0000000000000000000000000000000000000				ETC-PERP ETH-PERP FIL-PERP		0.000000000 0.000000000 0.000000000
			FTM-PERP FTT-PERP IMX		0.	0.000000000000000 0.0000000000000000 0.424651380000000				FTM-PERP FTT-PERP IMX		0.0000000000 0.0000000000 14.424651380
			IMX-PERP KIN		0.	0.000000000000000 0.482550516000000				IMX-PERP KIN		0.0000000000 201,593.4825505160
			KLUNC-PERP KSHIB LDO-PERP		0.	0.000000000000000 0.000000006593869 0.0000000000000000				KLUNC-PERP KSHIB LDO-PERP		0.0000000000 0.0000000006 0.0000000000
			LINK		0.	0.000000004000000				LINK		0.0000000040 0.3486323100
			LUNA2 LUNA2 LOCKED LUNA2-PERP		0.	0.147487345500000 0.344137139500000 0.0000000000000000000				LUNA2 LUNA2 LOCKE LUNA2-PERP	D	0.1474873455 0.3441371395 0.0000000000
			MANA		32,115. 41.	.680000000000000 1.209361260000000				LUNC MANA		32,115.6800000000 41.2093612600
			MATIC NFT (53197124222 #19596)	0207231/THE HILL BY FTX	0.	0.000000002467500 0.00000000000000000				MATIC NFT (53197124 #19596)	12220207231/THE HILL BY FTX	0.0000000024 1.0000000000
			OP-PERP RAY		43.	0.000000000000000 0.708153500000000				OP-PERP RAY		0.0000000000 43.7081535000
			RAY-PERP RVN-PERP SAND		0.	0.000000000000000 0.0000000000000000 0.000000				RAY-PERP RVN-PERP SAND		0.0000000000 0.0000000000 0.000000002
			SNX-PERP SOL		0.	0.000000000000000 0.007118860371470				SNX-PERP SOL		0.0000000000 0.007118860
			SOL-PERP THETA-PERP TONCOIN		0.	0.000000000000000 0.0000000000000000 0.99283869000000				SOL-PERP THETA-PERP TONCOIN		0.000000000 0.000000000 10.992838690
			TONCOIN TRX-PERP USD		0. 221	0.0000000000000000 0.957108428941400				TRX-PERP USD		0.0000000000 221.957108428
			USDT XRP XRP-PERP		52.	0.000000005869564 0.364584381863680 0.0000000000000000000				USDT XRP XRP-PERP		0.0000000055 52.3645843818 0.0000000000
47337 Name on file	West Real	m Shires Services Inc.	AAVE BTC		-0. 0.	0.0000000000203045	76261 Name on file	West F	Realm Shires Services Inc.	AAVE BTC		-0.0000000000 90000000000
			ETH ETHW MATIC		0.	0.000000010000000 0.0000000009071977 0.0000000008448335				ETH ETHW MATIC		0.000000100 0.0000000090 0.000000008
			SHIB		0.	0.0000000000269900				SHIB SOL		0.0000000000
11775 Name on file	FTX Tradin	ng Ltd.	AAVE-PERP ATOM-PERP		0.	3.228716146295940 0.000000000000000000 0.0000000000000	77999 Name on file	FTX Tr.	ading Ltd.	AAVE-PERP ATOM-PERP		384.2287161462 0.00000000000 0.00000000000
			AVAX BNB		0.	0.0000000005600800				AVAX BNB		0.0000000056 0.00000000020
			BRZ BTC BTC-PERP		0.	0.000000010000000 0.000000022890155 0.000000000000000000				BRZ BTC BTC-PERP		0.000000100 0.0000000222 0.0000000000
			CRO DOT		0.	0.0000000008583741 0.241736603395927				CRO DOT		0.0000000089 9.241736603
			ETH FTM		0.	0.000000007102624 0.000000009758454 0.0000000005005060				ETH FTM FTT		0.000000007 0.000000009 0.000000005
			FTT LINK LUNA2		0.	0.000000004657700				LINK LUNA2	_	0.0000000046 0.0000037650
			LUNA2 LOCKED LUNC LUNC-PERP		0.	0.000008785168483 0.819852400000000 0.00000000000000000				LUNA2 LOCKE LUNC LUNC-PERP	D	0.0000087852 0.8198524000 0.00000000000
			MATIC-PERP POLIS		0.	0.0000000000000000000000000000000000000				MATIC-PERP POLIS		0.000000000
			RUNE SCRT-PERP SOL		0.	0.0000000006206700 0.00000000000000000 0.0000000009944857				RUNE SCRT-PERP SOL		0.000000000 0.000000000 0.0000000099
			SOL-PERP USD		0. 190.	0.00000000000000000				SOL-PERP USD		0.0000000000 190.502912929
13120 Name on file	FTX Tradin	ng Ltd.	DOT FTT		0.	0.0000000009094997 0.064580000000000 0.059961200000000	54176 Name on file	FTX Tr.	ading Ltd.	DOT FTT		0.0000000090 0.064580000 0.059961200
			LTC LUNA2		0.	0.413027440000000 8.442787696000000				LTC LUNA2		0.4130274400 8.4427876960
			LUNA2 LOCKED LUNC SRM		395,809.	9.699837960000000 9.208648000000000 9.9930000000000000				LUNA2 LOCKE LUNC SRM	D	19.6998379600 395,809.2086480000 34.9930000000
			TRX USD		0.	0.148809000000000 0.993818069400000				TRX USD		0.1488090000 0.9938180694
			USDT		937	6.616778572154030 7.8124000000000000 8.098107000000000				USDT		506.616778572: 937.812400000 188.0981070000
59968 Name on file	FTX EU Ltd	1.	XRP BCH-PERP BNB		0.	0.0000000000000000000000000000000000000	76915* Name on file	FTX EL	J Ltd.	BCH-PERP BNB		0.0000000000 0.2231216798
			BTC USD USDT		0.	0.00000000018532 0.000000013606319 7.069826380461400				BTC USD USDT		0.000000000 0.000000136 187.0698263804
46554 Name on file	FTX Tradin	ne Ltd.	1INCH BTC				93881* Name on file	FTX EL	J Ltd.	1INCH BTC		64.8411551719 0.0173532446
			DOGE DOT ETH							DOGE DOT ETH		185.608296319 3.1941945176 0.156203377
			ETHW EUR FIDA		0.	0.000000000461880 0.000000004910148 0.0000000003233974				ETHW EUR FIDA		0.0000000045 0.000000003
			FTT LUNA2		1.	.081481550438975 0.006688672841000				FTT LUNA2		1.0814815504 0.0066886728
			LUNA2 LOCKED LUNC		0.	0.015606903290000 0.000000009846030				LUNA2 LOCKE	D	0.015606903; 0.0000000099
			MANA RAY SHIB		56.	0.318148067601600 0.219936509225455 0.000000000000000000				MANA RAY SHIB		120.3181480676 56.2199365092 2.150.000.00000000000
			SOL SUSHI			000000002737840				SOL SUSHI		5.8976219192 7.0351788138 0.000000022
			UNI USD YFI		0.	0.000000016691894				UNI USD YFI		0.000000002: 0.00000016: 0.011934818:
36196 Name on file	FTX Tradin	ng Ltd.	BAO BTC DENT		0.	8.000000000000000 0.007202000000000 0.0000000000	75736 Name on file	FTX Tr.	ading Ltd.	BAO BTC DENT		3.0000000000 0.0072020000 1.0000000000
			ETH KIN		0.	0.240170420000000 1.00000000000000000				ETH KIN		0.2401704200 1.0000000000
70068 Name on file	FTX EU Ltd	1.	TRX USD AVAX		0.	2.000000000000000 0.002929335119156 0.9000000000000000	70082* Name on file	FTX EL	J Ltd.	TRX USD AVAX		2.0000000000 0.002929335; 0.900000000
	FIXEULIO		AVAX-PERP BNB		0.	0.0000000000000000	Annual of the	FIXEL		AVAX-PERP BNB		0.0000000000 0.0199772070
			BNB-PERP BTC BTC-PERP		0.	0.0000000000000000 0.000000007900000 0.0000000000				BNB-PERP BTC BTC-PERP		0.00000000075 0.00000000075 0.0000000000
			CAKE-PERP DENT-PERP		0.	000000000000000000000000000000000000000				CAKE-PERP DENT-PERP		0.0000000000
			DOT-PERP ETC-PERP ETH-PERP		0.	0.0000000000000000000000000000000000000				DOT-PERP ETC-PERP ETH-PERP		0.000000000 0.000000000 0.000000000
			FIL-PERP FTT		0.	0.0000000000000000000001 1.70000000006142455				FIL-PERP FTT		0.0000000000
			LINK-PERP LTC-PERP LUNA2		0.	0.0000000000000000 0.00000000000000000				LINK-PERP LTC-PERP LUNA2		0.0000000000 0.000000000 0.245084159
			LUNAZ LOCKED LUNC LUNC-PERP		0.	0.571863039700000				LUNA2 LOCKE	D	0.5718630397 0.0000000070
			LUNC-PERP MATIC-PERP RUNE-PERP		0.	0.0000000000000000000000000000000000000				LUNC-PERP MATIC-PERP RUNE-PERP		0.0000000000 0.0000000000 0.0000000000
			SOL-PERP SRM-PERP		0.	0.0000000000000000000000000000000000000				SOL-PERP SRM-PERP		0.000000000
			SUSHI-PERP THETA-PERP UNI-PERP		0.	0.000000000000000 0.00000000000000000 0.000000				SUSHI-PERP THETA-PERP UNI-PERP		0.000000000 0.000000000 -0.000000000
			USDT		0. 100.	0.000000017040080 0.375063615192720				USDT		0.0000000170 100.3750636151
80812 Name on file	FTX EU Ltd	1.	XRP-PERP ADA-PERP ALGO-PERP		0.	0.0000000000000000000000000000000000000	80876* Name on file	FTX EL	J Ltd.	ADA-PERP ALGO-PERP		0.000000000 0.000000000 0.000000000
			APE-PERP ATLAS-PERP		-0. 0.	0.0000000000000000000000000000000000000				APE-PERP ATLAS-PERP		-0.0000000000 0.0000000000
			ATOM-PERP AVAX-PERP AXS-PERP		-0.	0.0000000000000000 0.000000000000000028 0.0000000000				ATOM-PERP AVAX-PERP AXS-PERP		0.0000000000 -0.0000000000 0.0000000000
			BAO-PERP BNB-PERP		0.	000000000000000000000000000000000000000				BAO-PERP BNB-PERP		0.0000000000
			BTC BTC-PERP CELO-PERP		0.	0.013397980641204 0.000000000000000000 0.0000000000000				BTC BTC-PERP CELO-PERP		0.0133979800 0.0000000000 0.0000000000
			CEL-PERP CREAM-PERP		0. -0.	0.0000000000000000000000000000000000000				CEL-PERP CREAM-PERP		0.000000000 -0.0000000000
			CRO-PERP DENT-PERP DOGE-PERP		0.	0.0000000000000000000000000000000000000				CRO-PERP DENT-PERP DOGE-PERP		0.000000000 0.000000000 0.000000000
			DOT-PERP ENJ-PERP		0.	0.0000000000000000000000000000000000000				DOT-PERP ENJ-PERP		0.000000000
			ETH ETH-PERP		0.	0.084988790000000				ETH-PERP		0.0849887900
			FTM-PERP FTT FTT-PERP		0.	0.0000000000000000 0.099145000000000 0.000000000000000000				FTM-PERP FTT FTT-PERP		0.000000000 0.0991450000 0.0000000000
			GALA-PERP HNT		0.	0.000000000000000 0.096238008106676				GALA-PERP HNT		0.0000000000 0.096238008
			LINK-PERP		0.	0.0000000000000000				LINK-PERP		0.0000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 24 of 59

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Cla	im Name iber	Debtor	Tickers Ticker Quantity
		LOOKS-PERP LTC-PERP LUNC	0.0000000000000 0.0000000000000 0.000052700000000		LOOKS-PERP LTC-PERP LUNC	0.0000000000000 0.0000000000000 0.00005270000000
		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP MATIC-PERP	0.0000000000000 0.00000000000000
		NEAR NEAR-PERP OP-PERP	39.198480007732800 0.00000000000000 0.000000000000000		NEAR NEAR-PERP OP-PERP	39.19480007732800 0.00000000000000 0.0000000000000
		RNDR-PERP SAND-PERP	0.0000000000000000000000000000000000000		RNDR-PERP SAND-PERP	0.00000000000000 0.00000000000000
		SHIB-PERP SOL-PERP	0.0000000000000 -0.00000000000014		SHIB-PERP SOL-PERP	0.00000000000000 -0.0000000000000000000
		SRM-PERP SRN-PERP SXP-PERP	0.000000000000 0.000000000000 0.00000000		SRM-PERP SRN-PERP SXP-PERP	0.0000000000000 0.00000000000 0.00000000
		TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000		TRX-PERP UNI-PERP	0.0000000000000 0.00000000000000
		USD USDT VET-PERP	2.270694196757714 187.636822077245940 0.0000000000000000000000000000000000		USD USDT VET-PERP	2.27069419675771.4 187.636822077245940 0.000000000000
		XRP-PERP YFI-PERP	0.00000000000000 0.00000000000000 0.000000		XRP-PERP YFI-PERP	0.0000000000000 0.0000000000000 0.000000
14007 Name on file	FTX EU Ltd.	BTC DOT	0.007020940000000 5452 29.511830010000000 0.112362600000000	4* Name on file FTX EL	Ltd. BTC DOT	0.007020940000000 29.511830010000000
		ETH ETHW EUR	0.11256260000000 0.111253670000000 0.011426243695767		ETH ETHW EUR	0.112362600000000 0.111253670000000 0.011426243695767
		FTT LINK	9.352312870000000 5.554031240000000		FTT LINK	9.352312870000000 5.554031240000000
		SHIB SOL USD	2,256,685.587433600000000 3.123660600000000 0.00000020018183		SHIB SOL USD	2,256,685.587433600000000 3.123660600000000 0.000000020018183
15466 Name on file	FTX Trading Ltd.	ADA-PERP ANC-PERP	0.000000000000 7699 0.0000000000000	9 Name on file FTX Tr	ading Ltd. ADA-PERP ANC-PERP	0.0000000000000
		BNB BTC BTC-PERP	0.00000009141930 0.00000005543000		BNB BTC BTC-PERP	0.00000009141930 0.00000005543000
		CAD DODO-PERP	0.0000000000000 0.00000009052770 0.00000000000000		CAD DODO-PERP	0.000000000000000 0.0000000952770 0.0000000000000
		ETH EUR	0.00000008500000 0.00000006628700		ETH EUR	0.00000008500000 0.00000006628700
		FTM-PERP FTT GRT-PERP	0.0000000000000 0.00000007702132 0.00000000000000		FTM-PERP FTT GRT-PERP	0.000000000000000 0.00000007702132 0.0000000000000
		JASMY-PERP LOOKS-PERP	0.0000000000000000000000000000000000000		JASMY-PERP LOOKS-PERP	0.0000000000000
		LUNA2 LOCKED LUNC	82.570262210000000 0.006609933000000		LUNA2 LOCKE LUNC	D 82.570262210000000 0.006609933000000
		NEAR-PERP PEOPLE-PERP SXP-PERP	0.000000000000 0.000000000000 0.00000000		NEAR-PERP PEOPLE-PERP SXP-PERP	0.0000000000000 0.00000000000 0.00000000
		TRU-PERP USD	0.00000000000000 97.315436294373000		TRU-PERP USD	0.00000000000000 97.315436294373000
		USTC USTC-PERP	0.000000000000000		USTC USTC-PERP	0.00000000868299 0.00000000000000000000
17967 Name on file	Quoine Pte Ltd	WAVES-PERP BTC ETHW	0.000000000000000 0.03555804000000 9384 1.476317500000000	9 Name on file Quoin	Pte Ltd BTC ETHW	0.00000000000000 0.03558040000000 1.47631750000000
		USD USDC	0.339820000000000 1.422328830000000		USD USDC	0.33982000000000 1.42232883000000
61682 Name on file	FTX EU Ltd.	ADA-PERP ATOM-PERP	0.00000000000000 6170 0.00000000000000	0* Name on file FTX EL	Ltd. ADA-PERP ATOM-PERP	0.00000000000000 0.00000000000000
		BTC BTC-PERP CRO-PERP	0.007015776937061 0.00000000000000 0.00000000000000		BTC BTC-PERP CRO-PERP	0.007015776937061 0.0000000000000 0.00000000000000
		DASH-PERP DENT-PERP	0.0000000000000000000000000000000000000		DASH-PERP DENT-PERP	0.0000000000000 0.00000000000000
		DOT-PERP ETH ETH-PERP	0.0000000000000 0.00000008537090 0.00000000000000		DOT-PERP ETH ETH-PERP	0.00000000000000 0.0000000837090 0.0000000000000
		ETHW FIL-PERP	0.00000000421280		ETH-PERP ETHW FIL-PERP	0.000000000421280 0.000000000000000
		FTT FTT-PERP	0.0000000000000 25.00000009375150 0.00000000000000		FTT-PERP	25.00000009375150 0.0000000000000000
		LTC-PERP LUNC-PERP MANA-PERP	0.00000000000 0.00000000000 0.000000000		LTC-PERP LUNC-PERP MANA-PERP	0.0000000000000 0.0000000000000 0.000000
		NFT (498074056542330064/THE HILL BY FTX #44249)	1.0000000000000000000000000000000000000		NFT (49807405 #44249)	66542330064/THE HILL BY FTX 1.00000000000000
		OTUM-PERP SOL	0.00000000000000 1.022667419414501		OTUM-PERP SOL	0.00000000000000 1.022667419414501
		SOL-PERP STEP-PERP SUSHI-PERP	0.0000000000002 0.00000000000000 0.00000000		SOL-PERP STEP-PERP SUSHI-PERP	0.00000000000000 0.00000000000 0.0000000
		TRX USD	0.00000001618800 0.00000141439799		TRX USD	0.00000001618800 0.000000141439799
		USDT VET-PERP	27.267880786994553		USDT VET-PERP	27.267880786994553 0.00000000000000000
		VET-PERP	0.0000000000000		VIA DEDD	0.0000000000000000000000000000000000000
14560 Name on file	FTX EU Ltd.	XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000 0.008918111953860 2169	7* Name on file FTX Tr	XLM-PERP XRP-PERP ading Ltd. ETH	0.00000000000000 0.0000000000000 0.000000
14560 Name on file	FTX EU Ltd.	XLM-PERP	0.000000000000000	7* Name on file FTX Tr	XLM-PERP XRP-PERP ading Ltd. ETH ETHW SOL-20210625	0.00000000000000 0.00000000000000 0.000000
14560 Name on file 42375 Name on file	FTX EU Ltd. FTX Tradine Ltd.	XLM-PERP XRP-PERP ETH ETHW USD BTC	0.000000000000000000000000000000000000		XLM-PERP XXP-PERP Adding Ltd. ETH ETHW SOL-20210625 USD adding Ltd. BTC	0.000000000000000000000000000000000000
		XLM-FEEP XRP-PERP ETH ETHW USD STC EUR USD FTT	0.000000000000000000000000000000000000	1* Name on file FTX Tr	XLM-PERP XRP-PERP XRP-PERP	0.000000000000000000000000000000000000
42375 Name on file	FTX Tradine Ltd.	XLM-FERP XEP-FERP ETH LING USD BTC EUR USD LING LUNG LUNG LUNG LUNG LUNG LUNG LUNG LU	0.000000000000000000000000000000000000	1* Name on file FTX Tr	XLM-PERP XRP-PERP XRP-PERP XRP-PERP XRD-104104 ETH FTHW SQL-20210625 USO addine Ltd. BTC EUR USO addine Ltd. FTT LUNA2 LUCKE LUNA2 LUCKE	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XIAM-FERP XEP-FERP ETH LOW LOW LOW ETC ETC ETC ETC LOW	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-FERP XPP-FERP XPP-FERP	0.000000000000000000000000000000000000
42375 Name on file	FTX Tradine Ltd.	XLM-PERP XPD-PERP ETH LUSD BTC EUR LUSD USD LUSD LUSD LUNC LUNA2 LUNA2 LOCKED LUNC SAND ADA-PERP BTC	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-FEIP XM-FEIP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XLM-FERP XRP-FERP ETH ETHW USD BTC EUR USD FT LUMA2 LUMA2 LUCKED LUMC SANO USD AGA-FERP ETH	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-PEIP XM-PEIP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XLM-FERP XMP-FERP ETH LUSD BTC EUR UUSD UUSD LUNC SANO LUNC SANO ADA-FERP BTC DEMT DOGE ETH DOGE ETH ETH DOGE ETH ETH DOGE ETH ETH ETH ETH ETH ETH ETH ETH ETH ET	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-FEIP XM-FEIP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XLM-PERP XMP-PERP ETH LING LING BTC EUR LUNC LUNC LUNC SANO USO DAPPERP DENT DENT DENT DENT DENT DENT DENT DENT	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-FEIP XM-FEIP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XLM-PERP XMP-PERP ETH LIVE ETH LIVE BTC EUR USD	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XMAPER X	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XLM FERP ZMP-PERP ETHW USD ETC EUR USD FIT LUMA2 LOCKED LUMC SURO SURO BTC GENT DOGE ETHW FIT JUMA2 LOCKED LUMC LUMC LUMC LUMC SURO LUMC SURO LUMC SURO LUMC SURO LUMC SURO LUMC SURO LUMC SURO SURO SURO LUMC MATHC MATHC MATHC MATHC MATHC MATHC SURO SURO SURO SURO LUMC LUMC SURO SUR	0.000000000000000000000000000000000000	1* Name on file FTX Tr 1* Name on file FTX Tr	XLM-FEB	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd.	XLM-FERP XMP-FERP ETH LIVE STORM STO	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr	XMAPER X	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file	FTX Yradine Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETC ETC EUR USD FIT LUMA2 LOCKED LUMAC SANO AND AND AND AND AND AND AND	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr	XLM-FEBP XM-FEBP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd.	XLM FERP XMP FERP ETHW USD BTC EUR USD FITT LUNA2 LOCKED LUNC SAND ADD FERP BTC BONT BONT BONT BONT BONT BONT BONT BONT	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETHW USD BYC BUR USD FIT LUMA2 LUMA3 LUMA	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-FERP XM-FERP XM-	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XEP-PERP ETH USD BTC SUR USD FIT LUMAZ LOCKED SUND AUDIO AVAIX BAIC SUND AUDIO AVAIX BAIC SUND AUDIO AVAIX BAIC SUND SUND AUDIO AVAIX BAIC SUND SUND SUND AUDIO AVAIX BAIC SUND SUND AUDIO AVAIX BAIC SUND SUND SUND AUDIO AVAIX BAIC SUND SUND SUND SUND SUND AUDIO AVAIX BAIC SUND SUND SUND SUND AUDIO AVAIX BAIC SUND SUND SUND SUND AUDIO AVAIX BAIC SUND SUND SUND SUND SUND SUND SUND AUDIO AVAIX BAIC SUND S	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-FERP XLM-FERP XM-FERP XM	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETHW USD BTC SUB USD FITH	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-FERP XLM-FERP XM-FERP XM	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETH UTSD ETC EUR USD ETC EUR USD FT LUMA2 LOCKED USD SAND USD ADA FERRY ETH	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-PERP XLM-PERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM-FERP XIM-FERP ETHW USD BTC BUR USD FITMAN LUMAN LU	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XMAPERP XMAP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XEP-PERP ET ET ET UNS USS ET ET UNA USS ET UNA UNA UNA UNA UNA UNA UNA UNA	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-PERP XLM-PERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETHW USD BTC BUR USD FITT LUMA2 LOCKED LUMAC COMM SAND AND AND AND AND AND AND AND AND AND	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 4* Name on file FTX.Tr	XLM-FEBP XLM-FEBP XM-FEBP XM	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XEP-PERP ETP ETP ETP ETP ETP ETP UND ETC ETC UND ETC	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex	XMAPER X	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XLM FERRY XDP FERRY ETHW USD BTC EUR USD FITT LUNA2 LUCKED LUNAC SAND WARN SAND GENTY DOGS ETHW FITT HILLINA2 LUCKED LUNA2 LUCKED LUNA2 SAND AND GENTY DOGS ETHW FITT JIT JIT JIT JIT JIT JIT JI	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex	XLM-FEBP XLM-FEBP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 66958 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XLM FERP XMP FERP ETP ETP ETP EUR USD FIT LUNA2 LUNA2 LUNAC SAND ADD FERP ETH ETH ETH ETH ETH ETH ETH ET	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP XM-FERP XM	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX EU Ltd.	XIAM FERRY XIAM FERRY ETC ETC ETC EUR USD FIT LUNA2 LOCKED LUNA2 LOCKED LUNA2 LOCKED ETC FIT DOGE ETC ETC AND AND AND AND AND AND AND AN	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XIAM FERRY XIAM FERRY ETHE ETHE USD BTC BUR USD FIT LUMA2 LOCEED LUMA2 LOCEED LUMA FERRY AN FERRY AN FERRY AN FERRY AN FERRY BUR LUMA2 LOCEED LUMA3 LOCEED LUMA4 LOCEED LUMA4 LOCEED LUMA5 LOCEED LUMA5 LUMA5 LOCEED LUMA6 LUMA6 LOCEED LUMA6 LUMA6 LOCEED LUMA6 LUMA6 LOCEED LUMA7 LUMA6 LOCEED LUMA7 LUMA6 LUMA6 LOCEED LUMAA LUMAA6 LOCEED LUMAA7 LUMAA7 LOCEED LUMAA LUMAA7 LOCEED LUMAA7 LUMAA7 LOCEED LUMAA LUMAA7 LOCEED LUMAA LUMAA7 LOCEED LUMAA7 LUMAA7 LOCEED LUMAA7 LUMAA7 LUMAA7 LOCEED LUMAA7 LUMAA7 LOCEED LUMAA7 LUMAA7 LOCEED LUMAA7 LUMAA7 LUMAA7 LOCEED LUMAA7 LUMAA7 LUMAA7 LUMAA7 LOCEED LUMAA7 LUM	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XIAM FERRY XIAM FERRY ETP ETP ETP ETP USD ETP ETP LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED CONT DOGG ETH ETH ETH ETH FIT JIT JIT LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA3 LOCKED LUMA4 LOCKED LUMA5 LOCKED LUMA5 LOCKED LUMA5 LOCKED LUMA6 LO	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XIAM FERRY XIAM FERRY ETHE ETHE USD BYC FUR USD FIT LUMA2 LOCEED LUMA2 LOCEED LUMA2 LOCEED ETHE SAND APPERP ETH IT IN	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XIAM FERRY XIAM FERRY ETHW USD ETC USD ETC USD FTT LUMA2 LOCKED USD ADA FERRY ENT ETC ETT ETT FT FT STA LUMA2 LOCKED LUMA3 LOCKED LUMA3 LOCKED LUMA4 LOCKED LUMA4 LOCKED LUMA5	0.000000000000000000000000000000000000	1* Name on file FTX.Tr 1* Name on file FTX.Tr 1 Name on file FTX.Tr 3* Name on file FTX.Ex 4* Name on file FTX.Ex 5* Name on file FTX.Ex	XLM-FERP XLM-FERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ETHEW USD BTC SUB USD FITH USD USD USD USD USD USD USD US	0.000000000000000000000000000000000000	1* Name on file	XLM-FERP XLM-FERP XM-FERP XM	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	XIAM FERRY XEP-PERPY ETHW USD BTC SUR USD FIT LUMAZ LUMAZ LOCKED SUND GSD ADA FERRY ETHW ETHW ETHW ETHW ETH ETH ATA LUMAZ LUMAZ	0.000000000000000000000000000000000000	1* Name on file	XMAPERP XMAP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ETHEW USD BTC SUR USD FIT LUMAN JOSED LUMAN JOCKED LUMAN JOCKED LUMAN JOCKED LUMAN JOCKED SUND S	0.000000000000000000000000000000000000	1* Name on file	XMAPERP XMAP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ETHE ETHE USD ETHE USD FITT LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA2 LOCKED LUMA3 LOCKED LUMA3 LOCKED LUMA4 LOCKED LUMA5 LOCKED LUMA5 LOCKED LUMA5 LOCKED LUMA6 LUMA6 LOCKED LUMA7 LOCKED LUMA7 LOCKED LUMA7 LUMA8 LOCKED LUMA8 LOCKED LUMA8 LOCKED LUMA9 LUMA9 LU	0.000000000000000000000000000000000000	1* Name on file	MANA PEPP MANA	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ETH ETH ETH USD FITT LUNA2 LOCKED LUNAC SAND ADD ADD ADD ADD ADD ADD AD	0.000000000000000000000000000000000000	1* Name on file	MANAPERP MANAPERP	0.000000000000000000000000000000000000
42375 Name on file 20150 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ET C STATO JUSTO DOGE ET C DOGE	0.000000000000000000000000000000000000	1* Name on file	MANA PEPP MANA	0.000000000000000000000000000000000000
### 4275 Name on file 20150 Name on file 19288 Name on file 19288 Name on file 72892 Name on file 72892 Name on file	FTX Trading Ltd. FTX EU Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realin Shires Service	XIAM FERRY XIAM FERRY ETP ETP ETP ETP ETP ETP ETP ET	0.000000000000000000000000000000000000	1* Name on file	XLM-FERP XM-FERP XM-	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 25 of 59

Claim Name Name 17363 Name on file		to be Disallowed	Claim	Surviving Claims	
7363 Name on file	Debtor	Tickers	Ticker Quantity Claim Number 0.00000002112047	Name Debtor Tic	kers Ticker Quantity
	FTX Trading Ltd.	AVAX AXS	0.099797000000000 78206* Name on file 0.099683000000000	FTX Trading Ltd. AVAX AXS	0.09975 0.09968
		BNB CHZ FTM	0.01998340000000 9.9624000000000 0.9852800000000	BNB CHZ FTM	0.01998 9.96240 0.98578
		MATIC NEAR	0.99694000000000 0.996940000000000	HM MATIC NEAR	0.965.28 0.99694 0.99851
		SAND SOL	0.99246000000000 0.00974380000000	SAND SQL	0.9924£ 0.00974
		USDT XRP	75.943372152843300 0.87414500000000	USDT XRP	75.94337 0.87414
37 Name on file	FTX EU Ltd.	ETH EUR	0.075107530000000 62652* Name on file 0.000007267708088	FTX EU Ltd. ETH EUR	0.07510 0.00000
82 Name on file	FTX Trading Ltd.	UBXT BTC BTC-20211231	1.000000000000000 0.00000009878005 78740 Name on file 0.000000000000000	UBXT FTX Trading Ltd. BTC BTC-20211231	1.0000 0.0000 0.0000
		BULL CEL-PERP	0.133080324300000 0.0000000000000	BIC-20211251 BULL CEL-PERP	0.13308 0.00000
		EXCH-PERP FIDA	0.000000000000 0.0459084000000	EXCH-PERP FIDA	0.0000 0.04590
		FIDA LOCKED FTT	0.193785420000000 152.038886906486850	FIDA LOCKED FTT	0.19378 152.03888
		RAY SOL	0.00000010000000 1.438329586995197	RAY SOL	0.00000 1.4383
		SOL-PERP SRM	0.000000000000 0.01323086000000	SOL-PERP SRM	0.00000 0.01323
		SRM LOCKED USD USDT	0.12668441000000 0.054963964993921 340.706325984871170	SRM LOCKED USD USDT	0.12668 0.05496 340.70632
15 Name on file	FTX Trading Ltd.	ATLAS FTT	299.982000000000000 93109* Name on file 151.06704850000000	FTX Tradine Ltd. ATLAS FTT	299.98200 151.06704
		LUA LUNA2	0.06538000000000 0.057206828210000	LUA LUNA2	0.06538 0.05720
		LUNA2 LOCKED LUNC	0.133482599100000 12.456.90728420000000	LUNA2 LOCKED LUNC	0.13348 12.456.90728
		SLRS SOL TRX	5.0000000000000 5.020025106080000	SLRS SOL	5.00000 5.02002
		USD	0.70000100000000 71.568375368612990	TRX USD	0.70000 71.56837
53 Name on file	FTX Trading Ltd.	USDT ATLAS	0.005389175000000 299.982000000000000 93109* Name on file	USDT FTX Tradine Ltd. ATLAS	0.00538 299.98200
		FTT LUA LUNA2	151.067048500000000 0.065380000000000 0.057366388310000	FTT LUA LUNA2	151.06704 0.06538 0.05720
		LUNAZ LOCKED LUNC	0.13348259910000 12.456.90728420000000	LUNAZ LOCKED LUNA	0.0572 0.13348 12.456.90728
		SLRS	5.00000000000000 5.020025106080000	SLRS SOL	5.0000 5.0200
		SOL TRX USD	0.70000100000000 71.568375368612990	TRX USD	0.70000 71.5683
0 Name on file	FTX Trading Ltd.	USDT ATLAS	0.005389175000000 299.98200000000000 93109* Name on file	FTX Trading Ltd. ATLAS	
		FTT LUA	151.06704850000000 0.06538000000000	FTT LUA	151.06704 0.06538
		LUNA2 LUNA2 LOCKED	0.057206828210000 0.133482599100000	LUNA2 LUNA2 LOCKED	0.05720 0.13348
		LUNC SLRS	12.456.90728420000000 5.0000000000000000	LUNC SLRS	12.456.90728 5.0000
		SOL TRX USD	5.020025106080000 0.7000100000000 71.568375368612990	SOL TRX USD	5.02002 0.70000 71.56837
12 Name on file	FTX EU Ltd.	USD USDT AKRO	71.568375368612990 0.005389175000000 1.00000000000000000 62883* Name on file	USD USDT FTX EU Ltd. AKRO	71.56837 0.00538 1.00000
sz Name un me	FIX EO LLO.	BTC GBP	0.00589931000000 0.00000008373131	BTC GBP	0.00589
		SOL USD	4.21601949000000 1.378563098422287	SOL USD	4.21601 1.37856
62 Name on file	FTX Trading Ltd.	BTC CHF	0.001591280000000 90124 Name on file 0.000000004903750	FTX Trading Ltd. BTC CHF	0.00159
		FTT HNT MAPS	0.066341580795352 10.451239508998311 293.434213431720000	FTT HNT MAPS	0.06634 10.45123
		RNDR	70.012138570000000	RNDR	293.43421 70.01213
		SOL SRM	15.8263S947205S000 102.149691706100000	SOL SRM	15.82635 102.14965
		SRM LOCKED TRX USD	2.11122135000000 0.000080000000 236.537537108195100	SRM LOCKED TRX USD	2.11123 0.00000 236.53753
48 Name on file	FTX Trading Ltd.	USDT AKRO	236.537.537.108.195100 0.000000003884005 3.0000000000000000000 90357 Name on file	USDT FTX Trading Ltd. AKRD	236.5375 0.00000 3.0000
46 Name on me	FIX Hadille Ltd.	AUDIO AURY	0.000143170000000 0.000025875000000	AUDIO AURY	0.00014 0.00002
		AXS BAO	0.0000263000000 49.000000000000	AXS BAO	0.0000 49.0000
		BTC DENT	0.011189003262339 10.0000000000000	BTC DENT	0.01118 10.00000
		ETH ETHW	0.071138956215912 0.000000006215912	ETH ETHW	0.07113 0.00000
		FTM FTT	0.000000004917040 0.000004047323715	FTM FTT	0.00000 0.00000
		KIN LINK	62.000000000000 0.000178165347377	KIN LINK	62.00000 0.00017
		LUNA2 LUNA2 LOCKED	0.299353728500000 0.696364453200000	LUNA2 LUNA2 LOCKED	0.29935 0.69636
		LUNC MATIC MNGO	1.948045680891682 0.000937765588557 0.000000006163394	LUNC MATIC	1.94804 0.00093 0.00000
		RAY RUNE	0.000029935600000 0.00029935600000	MNGO RAY RUNE	0.00002 0.0002
		SAND SOL	0.00000003653000 22.328870270287230	SAND SOL	0.00000
		SRM STARS	0.001252879618000 0.00044148300000	SRM STARS	0.00125 0.00044
		TRX UBXT	1.000000000000 4.0000000000000	TRX UBXT	1.0000 4.0000
		USDT USDT	0.000168850536705 0.00000005867267	USD USDT	0.00016 0.00000
11 Name on file	FTX Trading Ltd.	BRZ CUSDT	1.00000000000000 32474* Name on file 3.00000000000000	FTX Trading Ltd. BRZ CUSDT	1.0000 3.0000
		DOGE TRX	1.255.63988646000000 1.00000000000000	DOGE TRX	1.255.63988 1.00000
		USD ADA-PERP	0.010000019246603	USD	0.01000 0.00000 0.00000
2 Name on file	FTX Trading Ltd.		0.00000000000000 38720 Name on file	FTX Trading Ltd. ADA-PERP	
12 Name on file	FTX Trading Ltd.	AMPL APE	0.00000000000000 38720 Name on file 0.00000001111989 6.59874600000000	AMPL APE	6.59874
12 Name on file	FTX Trading Ltd.	APE APE-PERP ATOM-PERP	0.000000000000000 38720 Name on file 0.00000001111989 6.59874600000000 0.000000000000000000 0.00000000	AMPL APE APE-PERP ATOM-PERP	6.59874 0.00000 0.00000
12 Name on file	FTX Trading Ltd.	APE APE-PERP ATOM-PERP BTC CHZ CREAM	0.00000000000000 38770 Name on file 0.00000000111399 6.95874600000000 0.0000000000000000 0.0000000155232 39.9540000000000 0.95881300000000	AMPL APE APE PERP ATOM-PERP ET ET CREAM	6.5987 0.00000 0.00000 0.00000 39.9544(
2 Name on file	FTX Trading Ltd.	APE APE-PERP ATOM-PERP BTC CIXZ CREAM DOGE GMT	0.000000000000000000000000000000000000	AMP! APE-PERP ATOM-PERP BTC CCEAM DOSE GMT	6.997.7 0.0000 0.0000 0.0000 39.9944 0.9988 49.91455 30.0000
2 Name on file	FTX Trading Ltd.	APE AFE-PRP ATOM-PERP BTC CHZ CREAM DOGE GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	0.000000000000000000000000000000000000	AMPL AFE PERP ATOM PERP ATOM PERP BTC CCE AND DOGE GMT LUNAZ	6.5987/ 0.00000 0.000000 39.59444 0.98983 449.33456 30.00000000000000000000000000000000000
2 Name on file	FTX Trading Ltd.	APE APE-PERP ATOM-PERP BT CRE CRE CRE CRE CM CRE CM LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	0.000000000000000000000000000000000000	AMPI APE APE APE APE APE BTC GUL GUL GUL GUL GUL GUL GUL GU	6 59874 0 000000 0 0000000 9 0000000 1 0 000000 1 0 000000 1 0 000000 0 0 000000 0 0 0000000 1 0 0000000 1 0 00000000
2 Name on file	FTX Trading Ltd.	APE APE PRIP ATOM ATERP BIT OF CREAM CORE COM COM LUMA2 LUMA2 LUMA2 LUMA2 LUMA2 LUMA2 SARE SARE SARE SARE SARE SARE SARE SARE	0.000000000000000000000000000000000000	AMPI AFF PARP AFF PARP BE AFF SEP CIT CIT CIT LUMA LUMA2 LUMA2 LOCATO LUMA COCED SORII SORII SORII SORII SORII SORIII SORIIII SORIII SORIII SORIIII SORIII SORIII SORIII SORIII SORIII SORIII SORIIII SORIII SORIIII SORIII SORIII SORIII SORIII SORIII SORIII SORIII SORIIII SORIIII SORIII SORIIII SORIII SORIII SORIIII SORIII SORIII SORIIII SORIII SORIII SORIII SORIII SORIIII SORIII SORIIII SORIIII SORIIII SORIII SORIII SORIIII SORIIII SORIII SORIIII SORIII SORIIII SORIII SOR	6 59874 0 000000 0 0000000 30 0000000 30 0000000 30 000000 44 99 5455 30 00000 0 71717 1 66555 25 44 24 20000 1 14 57741 2 29 54 56 10000
2 Name on file	FTX Trading Ltd.	AFE AFF PERP ATOM-FRP BTC CEAM COCK GMT UNNAZ UNNAZ UNNAZ UNNAZ UNNAZ STARS STARS STARS	0.000000000000000000000000000000000000	AMPL AFE PERP AFE PERP AFE PERP BF GIZ	6 5987/ 0,000000 0,000000 3,95444 0,95891 16,0454 17,177 16,0454 15,04,1,0000 11,14,9791 2,29,56,1,0000 17,177 1,14,9791 2,29,56,1,0000
	FTX Trading Ltd. FTX EU Ltd.	APE APE PAPP ATOM PREP BY ATOM PREP BY CERAM DOGG GMT LUMAZ LOCKED LUMAZ LOCKED SAM DOGGE REN SAM DOGGE SAM SAM DOGGE SAM SAM DOGGE SAM SAM DOGGE SAM SAM SAM DOGGE SAM	G 000000000000000000000000000000000000	AMPI AFF PERP AFF PERP AFF PERP AFF PERP CIC CIC CIC CIC CIC CIC CIC C	6 59874 0 000000 0 0000000 0 0000000 0 0000000 0 000000
		APE APE HAPP ATTOMATED ATTOMATED ATTOMATED ATTOMATED CICE CELANA COCKE COMMAN ATTOMATED COCKE COMMAN ATTOMATED REN STANA STANA USDT USDT USDT USDT USDT USDT USDT USDT	0.000000000000000000000000000000000000	AMPI AFF PERP AFF PE	6.5987/0 0.00000 0.000000 0.000000 0.000000 0.000000
		APE APE-PROP ATTOMATED ATTOMATED ATTOMATED CIC CEEAM DOGG LUNG LUNG LUNG SHE SHE SHE SHE SHE SHE SHE SHE STAGE SHE SHE STAGE SHE STAGE SHE SHE SHE SHE SHE SHE SHE SHE SHE SH	0.000000000000000000000000000000000000	AMPL AFE SEED ATTOMORED BETTER COLL CREAM COGE GMT LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN	6 5987/0 0 000000 1 000000 1 95944/4 0 98981 2 0 7.137/4 1 6454/4 1 5454/8 0000 2 299 546 00000 2 299 546 00000 0 000010 0 000000 0 0000000 0 00000000
		APE APE ATTO-METER ATTO-METER ATTO-METER CICE CREAM DOGG GM GM LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000	AMPI APE APE APE APE APE APE BTC GTC GTC GTC GTC GTC GTC GTC GTC GTC G	6 59874 0 000000 0 000000 0 000000 0 000000 0 000000
		APE APE APE PAPE ATTOMATERP ATTOMATERP ATTOMATERP ATTOMATERP COLC CELANA DOCC	0.000000000000000000000000000000000000	AMPI APE	6.59874 0.000000 0.000000 3.954444 0.98981 4.9391451 2.000000000000000000000000000000000000
		AFE AFFERENCES AND	0.000000000000000000000000000000000000	AMPI ARE PARP ARE PAR	6.5987/0 0.000000 0.0000000 0.000000000000000
		AFE AFF. AND AFF. FEB P ATTOMATED P ATTOMATED P ATTOMATED P COLE CERAM DOGG LUNA 1 LUNA 2 LUNA 3 LUNA 3 LUNA 3 LUNA 3 LUNA 3 LUNA 3 LUNA 4 LUN	0.000000000000000000000000000000000000	AMPI AFF PERP AFF PER	6.5987/ 0.000000 1.00000000000000000000000000
1 Name on file		APE APE ARTHRAFTER ATTOMATER ATTOMAT	0.000000000000000000000000000000000000	AMPI AMP AMPERP AMPERP AMPERP BITC CIC CIC CIC CIC CIC CIC CIC CIC CIC	6.5987/0 0.00000 0.000000 0.000000 0.000000 0.000000
1 Name on file	FTX EU Ltd.	APE APE APE ATOMATER ATOMATER ATOMATER FOR CIC CEEAM DOGG LUNC LUNC LUNC SHE LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000	AMPI AMPI AMPI AMPI AMPI AMPI AMPI AMPI	6 59874 0 000000 0 000000 0 000000 0 000000 0 000000
8 Name on file	FTX EU Ltd.	APE APE APE-PAPE ATOMATEP ATOMATEP ATOMATEP CICE CREAM ODGE GE G	0.000000000000000000000000000000000000	AMPI APE	6.5987/0 0.00000 0.000000 0.000000 0.000000 0.000000
8 Name on file	FTX EU Ltd.	APE APE APE ATDMARIP	0.000000000000000000000000000000000000	AMPI APE PAPE APE PAP	6.5987/ 0.00000 1.000000 1.000000 1.000000 1.00000
8 Name on file	FTX EU Ltd.	APE APE APE-PRIP ATTO-MERRY ATTO-	0.000000000000000000000000000000000000	AMPI APE APE PARE APE PARE APE PARE APE PARE BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	6.5987/ 0.000000 3.95444 0.98981 3.95444 1.64545 1.
8 Name on file	FTX EU Ltd.	AFF. AFF. MAP. ATOMATIAN ATOMATIAN ATOMATIAN ATOMATIAN ATOMATIAN CEAM COMM. LUNIAL L	0.000000000000000000000000000000000000	AMPI ARE PARP ARE PAR	6.5987/6 0.00000 0.000000 0.000000 0.000000 0.000000
8 Name on file 6 Name on file	FTX EU Ltd. FTX Trading Ltd.	APE APE APE ATOMATER ATOMATIC ATOMATER ATOMATER ATOMATER ATOMATER ATOMATER ATOMATER ATOMATIC ATOMATER	0.000000000000000000000000000000000000	AMPI APE APE FEB APE F	6.5987/ 0.00000 1.000000 1.95444/ 0.98981 24.93560/ 1.000000 1.00000000000000000000000000
8 Name on file	FTX EU Ltd.	APE APE APE-PAPE ATOMATEP ATOMATEP ATOMATEP ATOMATEP COCC CEAM OOG GU LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUN	0.000000000000000000000000000000000000	AMPI APE	6.5987/ 0.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.00000000
8 Name on file 6 Name on file	FTX EU Ltd. FTX Trading Ltd.	AFE AFF. MATHER ATTOMATION OF CICL CREAM DOGS DOGS LUNA2 LUNA2 LUNA2 LOCKID LUNA2 LUNA2 LOCKID LUNA2 LUNA3 LUNA3 LUNA3 LUNA4	0.000000000000000000000000000000000000	AMPI ARE ARE FEBP ARE	6.5987/ 0.000000 0.0000000000000000000000000
8 Name on file 5 Name on file	FTX EU Ltd. FTX Trading Ltd.	AFE AFF. AFF. AFF. AFF. AFF. AFF. AFF. A	0.00000000000000000000000000000000000	AMPI ARE PARP ARE PAR	6.5987/ 0.000000 0.0000000000000000000000000
Name on file Name on file Name on file	FTX EU Ltd. FTX Trading Ltd. West Realin Shires Services Inc.	AFE AFE AFF ATOMATER	0.000000000000000000000000000000000000	AMPI AMPI AMPI AMPI AMPI AMPI AMPI AMPI	6.5987/ 0.000000 1.00000000000000000000000000
Name on file Name on file	FTX EU Ltd. FTX Trading Ltd.	APE APE APE ATOMATER	0.000000000000000000000000000000000000	AMPI AMPI AMPI AMPI AMPI AMPI AMPI AMPI	6.5987/ 0.00000 1.000000 1.954444 0.98981 3.954445 1.64545 1.6
Name on file Name on file Name on file	FTX EU Ltd. FTX Trading Ltd. West Realin Shires Services Inc.	APE APE APE ATOMORPH	0.000000000000000000000000000000000000	AMPI APE APE PAPE APE	6.5987/ 0.000000 0.0000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 26 of 59

		Claims to be Disallowed			Sur	rviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity 4.000000000000000000000000000000000000
		AVIX AVIX PERP AVIX PERP AVIX PERP BUT	4.000000000000000000000000000000000000			AVAX AVAX.REP AXX.REP AXX.REP AXX.REP BIT.CREP COLOFER DOLOGREP COLOFER DOLOGREP DOLOGREP FOR REP FOR	4.000000000000000000000000000000000000
		NEAP-FEEP SEED SEED SEED SEED SEED SEED SEED SEED	0.0000000000000000000000000000000000			NGAR-PERP KINNE-PERP SHIB-PERP SHIB-PERP SPELL-PERP SPELL-PERP TRX USD USDT VET-PERP WAVES-PERP XRP XRP XRP XRP XRP XRP XRP XRP XRP X	- 0.0000000000000566 0.00000000000000000 0.0000000000000
19171 Name on file	FFX Tradins Ltd.	YFI-PERP BTC DOGE ETH ETHW FTT LUMA2 LUMA2 LOCKED MAN BAY SAH SOL USD	0.000000000000000000000000000000000000	87800 Name on file	FTX Yradine Ltd.	YFI-PERP BTC DOGE CTH ETHW FTT LUNA2 LUNC RAY SHIB SOL USD XRP	0.000000000000000000000000000000000000
18681 Name on file	FTX Tradina tid.	ASP - 1899 AAA. 2021.1231 AAI. 6789 AAI. 2021.1231 AI. 6789 AAI. 6789 AA	25.000000000000000000000000000000000000	59596 Name on file	FTX Trades Ltd.	AMIL C. 180 AMA . 2011291 AMIL .	
13552 Name on file	FTX Trading Ltd.	SC-PEP USO		87423 Name on file	FTX Trading Ltd.	AR-PERP ATOM-PERP ATOM-PERP BNB BTC ETH FTT GRT LUNC-PERP RUNE SOL USS	-0.00000000000000000000000000000000000
15160 Name on file	FTX Trading Ltd.	AFT ATOM AVAX BAB C C C C C C C C C C C C C C C C C C	2.201560918162A03 0.003502469782505 9.998000000000000 0.06700616991816 0.9246888846415045 21.11817995846000 0.131977968000000 47.214.6970000000000 13.40796802782100 0.000000000000000000000000000000000	S4448 Name on file	FTX Yosding Ltd.	APT ATOM AVAX BINB BINB BIT BOD OD OT ETH ETHW EUR UINAL UUNAL UUN	1.0446117978110 0.000000000000000000000000000000000
80252 Name on file	FTX Trading Ltd.	SOL	30.00000000000000		West Realm Shires Services Inc.	SOL USD	30.00000000000000 0.815514175884385
51514 Name on file 22393 Name on file	FTX EU Ltd. FTX EU Ltd.	BTC BTC-PERP SOL USD XRP-PERP AUDIO	0.00000000000000 1.29000000000000 16.450785701223000 0.0000000000000000 38.45366796000000	81936 Name on file 22405* Name on file	FTX Trading Ltd. FTX EU Ltd.	BTC BTC-PERP SOL USD XRP-PERP AUDIO	0.039499601000000 0.00000000000000000 1.29000000000000000 16.450785701223000 0.0000000000000000000000000000000
		BTC ETH EUR FTT SOL USD	0.001600012454230 0.0060001520572 0.00000007444034 30.631356040835957 12.297908517959693 1.228526455606370			BTC ETH EUR FTT SOL USD	0.001600012454230 0.0080001255972 0.0000000744403 30.631356004835957 12.297908517959693 1.228526455606370
27622 Name on file	FTX Trading Ltd.	AUD USD	56.88000000000000 519.02000000000000	27681 Name on file	FTX Trading Ltd.	AUD USD	56.88000000000000 519.020000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 27 of 59

		Claims t	o be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers Ticker Quantity
26378 Name on file		FTX Trading Ltd.	ATOM AVAX	4.999078500000000 8.9979100000000000	81083 Name on file	FTX Trading Ltd	AVAX	4.99907850000000 8.99791000000000
			BNB BTC ETH	0.009908800000000 0.004999058000000 0.00000005000000			BNB BTC FTT	0.09990880000000 0.0049905000000 0.09851800000000
			FTT LUNA2	0.098518000000000 0.00004589760444			LUNA2 LUNC	0.00004580000000 0.9994300000000
			LUNA2 LOCKED LUNC SOL	0.00010709441040 0.99943000000000 0.009430000000000			SOL USD	0.00943000000000 55.73589818000000
73795 Name on file		FTX Trading Ltd.	USD BAO	55.735898182000000 1.00000000000000000	89426 Name on file	FTX Trading Ltd	i. SOL	34.761915980000000
			BAT DENT	1.000000000000000 1.000000000000000 1.00000000				
			DOGE SOL USD	34.763820780000000 0.000000004724509				
13587 Name on file		FTX Trading Ltd.	USDT BIT	0.00000009501758 0.0017600000000000	21206 Name on file	FTX Trading Ltd		0.00176000000000
			BNB BTC BTC-PERP	0.0000000000000000000000000000000000000			BNB BTC BTC-PERP	0.000000000000 0.00000000000 0.00000000
			ETH ETH-PERP	0.000000000000000 2.122094839900800			ETH ETH-PERP	0.0000000000000 0.00000000000000
			ETHW FTT KIN	2.122094839900800 93.464787322834940 139.972.840000000000000			ETHW FTT VIN	2.12294839900800 93.464787322834940 139.972.84000000000000
			LINK LTC	0.000028000000000			KIN LINK LTC	0.00002800000000 0.00000000000000
			MAPS-PERP MATIC	19.98642000000000 0.000000000000000			MAPS MAPS-PERP MATIC	19.98642000000000 0.0000000000000 0.0000000000
			MATIC-PERP MER	0.0000000000000000 26.981667000000000			MATIC-PERP MER	0.000000000000000 26.98166700000000
			OXY RAY SOL	19.986000000000000 231.472252315193740			OXY RAY SOL	19.98600000000000 231.472252315193740 0.0000000000000000
			SOL-PERP SRM	0.000000000000000 240.850312060000000			SOL-PERP SRM	0.00000000000000 240.85031206000000
			SRM LOCKED USD USDT	3.823995130000000 7.311053451709946 0.000000006998512			SRM LOCKED USD USDT	D 3.823995130000000 7.311053451709946 0.00000006998512
13706 Name on file		FTX Trading Ltd.	APE APE-PERP	86.983470000000000 0.0000000000000000	83588 Name on file	FTX Trading Ltd	i. APE APE-PERP	86.98347000000000 0.000000000000000
			ENS-PERP FTM FTT	0.000000000000000000000000000000000000			ENS-PERP FTM FTT	0.000000000000000000000000000000000000
			LUNA2 LUNA2 LOCKED	0.177294225800000 0.413686526800000			LUNA2 LUNA2 LOCA	0.177294225800000 KED 0.413686526800000
			LUNC LUNC-PERP MANA	37,992.789074700000000 0.0000000000000000 84.983850000000000			LUNC LUNC-PERP MANA	37,992.78907470000000 0.0000000000000 84.98385000000000
			MANA-PERP PUNDIX-PERP	0.000000000000000			MANA-PERP PUNDIX-PERI	0.0000000000000 P 0.00000000000000
			RUNE RUNE-PERP SOL	0.00000000477861 0.000000000000000 4.467877700000000			RUNE RUNE-PERP SOL	0.00000000477861 0.000000000000 4.46787770000000
			SOL-PERP USD	0.000000000000000 0.706822040379520			SOL-PERP USD	0.0000000000000 0.706822040379520
26168 Name on file		FTX Trading Ltd.	BIT BTC-PERP CRO	80.000000000000000 0.000000000000000 689.866140000000000	26247* Name on file	FTX Trading Lts	I. BIT BTC-PERP CRO	80.0000000000000 0.00000000000000 689.86614000000000
			ENS ETH	0.008158940000000 0.0000126100000000			ENS ETH	0.00815894000000 0.0001261000000
			ETH-PERP ETHW FTT	0.000000000000000 0.000012611768570 25.147866000000000			ETH-PERP ETHW FTT	0.0000000000000000 0.000012611768570 25.1478650000000
			GALA-PERP GRT	0.0000000000000000 321.9388200000000000			GALA-PERP GRT	0.00000000000000 321.93882000000000
			LUNC-PERP MATIC-PERP SOL	0.00000000000000 0.00000000000000 0.329537920000000			LUNC-PERP MATIC-PERP SOL	0.0000000000000 0.00000000000 0.32953792000000
			SOL-PERP TRX USD	0.00000000000000 0.0000160000000000			SOL-PERP TRX	0.0000000000000 0.00001600000000
40050 Name on file		FTX EU Ltd.	USDT ALCX-PERP	-34.303141474741730 526.063650504075000 0.00000000000000000		FTX EU Ltd.	USDT USDT ALCX-PERP	-34.303141474741730 526.063650504075000 0.000000000000
			ANC-PERP APE-PERP APT-PERP	0.0000000000000 0.0000000000000 0.000000			ANC-PERP APE-PERP APT-PERP	0.0000000000000 0.000000000000 0.0000000
			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP ETC-PERP ETH-PERP	0.000000000000000 0.00000000000000 0.000000			DOGE-PERP ETC-PERP ETH-PERP	0.000000000000000 0.000000000000 0.000000
			FTM-PERP FTT	0.000000000000000 150.00000000000000000			FTM-PERP FTT	0.00000000000000 150.000000000000000
			IMX-PERP KNC-PERP LOOKS-PERP	0.000000000000 0.000000000000 0.00000000			IMX-PERP KNC-PERP LOOKS-PERP	0.00000000000000
			LRC-PERP LUNA2	0.000000000000000 0.006112168549000			LRC-PERP LUNA2	0.00000000000000 0.006112168549000
			LUNA2 LOCKED LUNA2-PERP LUNC-PERP	0.014261726610000 0.0000000000000000 0.00000000000			LUNA2 LOCH LUNA2-PERP LUNC-PERP	
			MEDIA-PERP NEAR-PERP	0.000000000000000			MEDIA-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			OP-PERP PERP-PERP RUNE-PERP	0.000000000000 0.000000000000 0.00000000			OP-PERP PERP-PERP RUNE-PERP	0.0000000000000 0.0000000000000 0.000000
			SHIB-PERP SLP-PERP	0.000000000000000			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SPELL-PERP STORJ-PERP SUSHI-PERP	00000000000000 00000000000000 00000000			SPELL-PERP STORJ-PERP SUSHI-PERP	0.00000000000000 0.000000000000 0.000000
			USD USDT	126.972111523071360 0.000000009899292			USD USDT	126.972111523071360 0.00000009899292
			USTC WAVES-PERP XRP-PERP	0.865207000000000 0.000000000000000 0.00000000			USTC WAVES-PERF XRP-PERP	0.86520700000000 0.0000000000000 0.0000000000
58664 Name on file		FTX Trading Ltd.	YFI-PERP BTC	0.000000000000000 0.002099601000000	88330 Name on file	FTX Trading Ltd	YFI-PERP I. BTC	0.0000000000000 0.002099601000000
			CRO ETH ETHW	39.992400000000000 0.02499525000000 1.223604650000000			CRO ETH ETHW	39.99240000000000 0.02499525000000 1.22360465000000
			FTT LOOKS	0.4999050000000000 2.00000000000000000			FTT LOOKS	0.49990500000000 2.00000000000000
			LUNA2 LUNA2 LOCKED LUNC	0.254417618200000 0.593641109100000 55.399.9720050000000000			LUNA2 LUNA2 LOCH LUNC	55.399.972005000000000
			SOL TONCOIN	0.499905000000000 34.080788000000000 0.299553394500000			SOL TONCOIN	0.49990500000000 34.08078800000000 0.29955339450000
45523 Name on file		FTX Trading Ltd.	USD YFI CEL-PERP	0.000999810000000	52977 Name on file	FTX Trading Ltc	USD YFI I. CEL-PERP	0.000000000000 0.00000000000000
			DOGE LUNA2 LUNA2 LOCKED	270.0000000000000000 0.000000007900000 0.997169478300000			DOGE LUNA2 LUNA2 LOCK	270.00000000000000000000000000000000000
			LUNC SOL	93.058.180000000000000 0.4495000000000000			LUNC	93.058.1800000000000 0.44950000000000
			TONCOIN USD USDT	18.700000000000000 0.025935567626500 0.00000009061645			TONCOIN USD USDT	18.7000000000000 0.025935567626500 0.000000005061645
13008 Name on file		FTX Trading Ltd.	AMPL AVAX-PERP	7.889175315208312 0.00000000000000000	88517 Name on file	FTX Trading Ltd	i. AMPL AVAX-PERP	7.889175315208312 0.0000000000000000
			BTC BTC-PERP CAKE-PERP	00000000000000 00000000000000 00000000			BTC-PERP CAKE-PERP	0.00000000000000000 0.0000000000000 0.000000
			DOT-PERP DYDX-PERP	0.000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.00003229631863 0.00007535807681			LTC-PERP LUNA2 LUNA2 LOCK	0.0000000000000 0.00003229631863 KED 0.00007535807681
			LUNC-PERP POLIS POLIS-PERP	0.00000000000000 1.3000000000000 0.0000000000			LUNC-PERP POLIS	0.000001000000000000000000000000000000
			POLIS-PERP RUNE-PERP SLP-PERP	0.00000000000000 0.0000000000000 0.000000			POLIS-PERP RUNE-PERP SLP-PERP	0.000000000000000 0.00000000000000 0.000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000
			SRM-PERP TRX TRX-PERP	0.00000000000000 0.000136000000000 0.0000000000000000			SRM-PERP TRX TRX-PERP	0.000000000000000 0.00013600000000 0.0000000000000
			USD USDT	219.858303569545570 0.00000007834759			USD USDT	219.858303569545570 0.00000007834759
11653 Name on file		FTX EU Ltd.	USTC TRX USD	0.0000000000000000000000000000000000000	93129* Name on file	FTX EU Ltd.	USTC TRX USD	0.000457170000000 0.000020000000000 -0.231677804500000
			USDT XRP	0.790900000000000 566.623420000000000			USDT XRP	0.79090000000000 566.62342000000000
61912 Name on file		FTX EU Ltd.	XRP-PERP TRX USD	0.000000000000000 0.00002000000000 -0.231677804500000	93129* Name on file	FTX EU Ltd.	XRP-PERP TRX USD	
			USDT XRP XRP-PERP	0.790900000000000 566.623420000000000 0.0000000000000000			USDT XRP XRP-PERP	0.790900000000000 566.62342000000000 0.00000000000000000
87904 Name on file		FTX Trading Ltd.	ADA-PERP AVAX-PERP	0.000000000000000	89787 Name on file	FTX Trading Ltd	i. ADA-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			AXS-PERP BNB-PERP BTC-PERP	0.0000000000000 0.0000000000000 0.000000			AXS-PERP BNB-PERP BTC-PERP	0.0000000000000000 0.000000000000000 0.000000
			CELO-PERP CRO	0.0000000000000000 565.568918720000000			CELO-PERP CRO	0.00000000000000 565.56891872000000
			ETH-0624 ETH-PERP FTM-PERP	-0.000000000000000 0.000000000000000			ETH-0624 ETH-PERP	-0.00000000000000000000000000000000000
			FTM-PERP FTT	0.000000000000000 2.113331670000000			FTM-PERP FTT	0.00000000000000 2.113331670000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 28 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debt		Ticker Quantity 2,494.927479250000000	Claim Number	Name	Debtor	Tickers Ticker Quantity 2,494.927479250000000
		GALA GALA-PREP HIST-PERP JOS. LOS CENTRO LOS	2,948-52/17-9/2000000000000000000000000000000000000			GALA-PERP HMT PERP JOE LINK-PERP ITC LUNA2 LUNA2 LICKE MATIC MATIC-PERP FOLIS RAY SAND-PERP SOL	0.000000000000000000000000000000000000
20365 Name on file	FIX EU Ltd.	SOL-PERP SPELL THETA-GGA THETA-PERP USD	2.5700.000000000000000000000000000000000	70481* Name on file	FTX EU Ltd.	SOL-PERP SPELL THETA-0624 THETA-PERP USD USDT XRP-PERP YGG ZIL-PERP AVXX-PERP	0.000000000000000000000000000000000000
		BTC-PERP CLI-PERP CLI-PERP DOT-PERP ETH-PERP FILM-PERP FIT MATIC-PERP RAY SNX-PERP	0.000000000000000000000000000000000000			BNT-PERP BTC-PERP CE-PERP CH-PERP DOT-PERP ETH-PERP FLM-PERP FTT MATIC-PERP RAY SNW-PERP	0.000000000000000000000000000000000000
61830 Name on file	PTX EU LLE.	JUSD BANE CRY CVX ETH HT LUMA2 LUMA2 LUCKED LUMA2 LUMA	-0.11783965600161 0.0000011000000 41.586529800000000 1.012913870000000 0.0001387000000000000000000000000000000000	68129* Name on file	FIX EU LLd.	USD BNB BTC CKV CKV CKV ETH ETHW FTT LUNA2 LUNA2 LOCKE LUNC SQL	0.1173/16/5/00148. 0.000000010000000000 0.0177477703396 41.586738000000 0.0177477703396 41.5867380000000 0.0177477703396 0.01885738000000 0.006854712779949 0.012997719300000 0.006854712779949 0.0129977193000000 0.00685471379940 0.0129977194000000000000000000000000000000000
7510 Name on file	FTX EU Ltd.	11NCH-20210625 AAM! AAM PROP BAND PR	0.000000000000000000000000000000000000	64473* Name on file	FTX 4U Ltd.	310C-320000 ANU AND	15 C C C C C C C C C C C C C C C C C C C
76270 Name on file 762791 Name on file	FTX Trading Ltd.	ZE_PERP JINCH-PEERP ALC ALC BADGER BCM-PERP BC_MERP BC_MERP	0.000000000000000000000000000000000000	87505 Name on file	FTX Trading t	ANV-FERD ACCUR BOUGH BE CONTROL BE CONT	1-02119
47550 Name on file 14704 Name on file	FTX Trading Ltd. FTX Trading Ltd.	ETH ETHW USDT DOGE LUNA2	0.29561740000000 0.29561740000000 4.923800710000000 0.00000000912280 1.68802378600000	61619* Name on file 59755 Name on file	FTX Trading L	SOL ETH ETHW USD USDT td. DOGE LUNA2	11.5604.19966800000 0.395617.400000000 0.295617.400000000 0.0000000177.5154 4.92.580077.00000000 1.560077.37560000000
		LUNA2 LOCKED LUNC SOL USD XRP	3.752055501000000 350.150.56495600000000 13.884081903975000 6.757841224251560 0.000000004937280			LUNA2 LOCKE LUNC SOL USD XRP	350.150.564956000000000 13.884081903975000 6.757841224251560 0.000000004937280
80692 Name on file	FTX Trading Ltd.	ADA-9624 ADA-PERP	0.0000000000000000000000000000000000000	91911 Name on file	FTX Trading L	td. ADA-0624 ADA-PERP	0.0000000000000 0.00000000000000

^{\$1479&}quot;: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) \$1619": Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 29 of 59

Claim		Claims to be Disallowed		Claim	Surviving Claim	
Number	Name Debtor	Tickers ALGO-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor ALGO-PE	Tickers Ticker Quantity RP 0.00000000000000000000000000000000000
		ANC-PERP APE APE-PERP APT-PERP AVAX	0.000000000000000000000000000000000000		ANC-PER APE APE-PER APT-PER AVAX	5.00000000000000 0.0000000000000 0.000000
		AVAX-PERP AXS-PERP BNB-PERP	0.000000000000000000000000000000000000		AVAX-PE AXS-PERI BNB-PER	P 0.0000000000000 P 0.0000000000000
		BTC BTC-0624 BTC-0930	0.00000004000000 0.000000000000000 0.00000000		BTC BTC-062: BTC-0931	
		BTC-PERP CEL-0624 CEL-PERP	0.00120000000000 0.000000000000056 0.0000000000		BTC-PERI CEL-0624 CEL-PERI	P 0.00120000000000 0.000000000000000000000
		CHZ-PERP DOGE-PERP DOT	0.000000000000000 0.00000000000000 0.000000	1	CHZ-PER DOGE-PE DOT	P 0.00000000000000
		ETH-PERP FTT-PERP LUNA2	0.00000000000000 0.000000000000000 2.29638746640000	1	ETH-PER FTT-PERI LUNA2	P 0.00000000000000
		LUNAZ LOCKED LUNC LUNC-PERP	5.358237422000000 500,043.20550000000000 0.0000000000000000		LUNA2 I LUNC LUNC-PE	OCKED 5.3582374220000 500,043.2055500000000
		MATIC MATIC-PERP	0.000000033000000 -148.00000000000000000		MATIC MATIC-P	0.000000030000 ERP 0.0000000000000
		NEAR-PERP OMG-PERP OP-PERP RNDR-PERP	-0.00000000000000000000000000000000000	1	NEAR-PE OMG-PEI OP-PERP RNDR-PE	RP 0.0000000000000 0.000000000000000
		RON-PERP SAND-PERP SHIB-PERP	0.000000000000 0.0000000000000 0.0000000		RON-PER SAND-PE	P 0.00000000000000000000000000000000000
		SOL-PERP STEP-PERP	0.000000000000000000000000000000000000		SHB-PEF SOL SOL-PERI STEP-PEF	0.000000050345i 0.00000000000000
		SIEP-PERP SUSHI-PERP THETA-0624 TRX-PERP	0.000000000000000000000000000000000000	1	STEPPE SUSHI-PE THETA-0 TRX-PER	RP 0.0000000000000 624 0.0000000000000
		USD USDT XRP-PERP	457.251985944714100 0.00000025030693 0.00000000000000000		USD USDT XRP-PER	457.2519859447141 0.0000000250306
6597 Name on file	FTX Trading Ltd.	AKRO AXS BAO	2.00000000000000 7.77329059000000 3.0000000000000000	87806 Name on file	FTX Trading Ltd. AKRO AKS BAO	2.000000000000 7.7732905900000 3.0000000000000
		BNB BTC DENT	0.0000001000000 0.02325734000000 4.000000000000000	1	BNB BTC DENT	0.000000100000 0.0232573400000 4.0000000000000
		ETH ETHW	0.115684227874658 1.575894077874658 11.00000000000000000000000000000000000		ETH ETHW	0.1156842278746 1.5758940778746
		KIN LTC LUNA2	0.007747430000000 0.000062360286780	1	KIN LTC LUNA2	11.0000000000000 0.0077474300000 0.00006236028678
		LUNA2 LOCKED LUNC RSR	0.000145507335800 0.00000002011204 4.0000000000000000	1	LUNA2 I LUNC RSR	0.000000020112 4.00000000000000
		TONCOIN TRX USD_	4.53392488000000 0.00000008047098 0.00000007707028		TONCOIN TRX USD_	0.0000000080470 0.000000077070
87804 Name on file		USDT USO USTC	0.283303273903425 0.00000009726081 0.00882740000000		USDT USO USTC	0.2833032739034 0.000000097260 0.008274000000
87804 Name on file	FTX Trading Ltd.	AKRO AXS BAO	3.000000000000000	87806 Name on file	FTX Trading Ltd. AKRO AXS BAO	2.000000000000000000000000000000000000
		BNB BTC DENT	0.0000001000000 0.02325734000000 4.0000000000000000	1	BNB BTC DENT	0.0232573400000 4.000000000000000
		ETH ETHW KIN	0.115684227874658 1.575894077874658 11.00000000000000000		ETH ETHW KIN	0.115842278746 1.5758940778746 11.000000000000
		LTC LUNA2 LUNA2 LOCKED	0.00774743000000 0.000062360286780 0.000145507335800	1	LTC LUNA2 LUNA2 I	
		LUNC RSR TONCOIN	0.00000002011204 4.000000000000000 4.53392488000000	1	LUNC RSR TONCOIR	
		TRX USD USDT	0.00000008047098 0.00000007707028 0.283303273903425	1	TRX USD USDT	0.00000008470 0.0000000707070 0.2833032739034
47450 Name on file	FTX Trading Ltd.	USO USTC 1INCH-PERP		1 65672* Name on file	USO USTC FTX Trading Ltd. 1INCH-PI	
		AAVE-PERP ADA-PERP ALGO-PERP	0.00000000000.0 0.0000000000000.0 0.000000		AAVE-PE ADA-PER ALGO-PE	P 0.00000000000000000000000000000000000
		ALICE-PERP APE-PERP ATOM-PERP	0.000000000000 0.000000000000 0.00000000		ALICE-PE APE-PERI ATOM-PI	P 0.00000000000000 ERP 0.00000000000000
		AVAX-PERP BNB-PERP BTC-PERP	0.000000000000 0.0000000000000 0.0000000	1	AVAX-PE BNB-PER BTC-PERI	P 0.00000000000000000000000000000000000
		CAKE-PERP CHR-PERP CHZ-PERP	0.00000000000.0 0.0000000000000.0 0.000000	1	CAKE-PE CHR-PER CHZ-PER	P 0.00000000000000000000000000000000000
		COMP-PERP CONV-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000		COMP-PI CONV-PE DOT-PER	RP 0.0000000000000 P 0.00000000000000
		DYDX-PERP EGLD-PERP ETC-PERP	0.0000000000000 0.0000000000000 0.000000	1	DYDX-PE EGLD-PE ETC-PERI	RP 0.00000000000000000000000000000000000
		ETH-PERP FIL-PERP FTM-PERP	0.00000000000000 0.0000000000000 0.000000	1	ETH-PER FIL-PERP FTM-PER	0.0000000000000 P 0.0000000000000
		FTT FTT-PERP GMT-PERP	0.150060647560000 0.0000000000000000 0.000000000000		FTT FTT-PERI GMT-PER	RP 0.0000000000000
		GRT-PERP ICP-PERP ICX-PERP	0.0000000000000 0.0000000000000 0.000000		GRT-PER ICP-PERF ICX-PERF	0.0000000000000000000000000000000000000
		LINK-PERP LUNC-PERP MNGO-PERP	-0.0000000000000 0.0000000000000 0.000000		LINK-PER LUNC-PE MNGO-P	RP 0.00000000000000000000000000000000000
		NEAR-PERP NEO-PERP OMG-PERP ONE-PERP	0.000000000000 0.000000000000 0.00000000		NEAR-PE NEO-PER OMG-PEI ONE-PER	P 0.0000000000000 RP 0.0000000000000
		OP-PERP QTUM-PERP	0.0000000000000000000000000000000000000		OP-PERP QTUM-P	0.0000000000000 ERP 0.0000000000000
		REN-PERP RUNE-PERP SAND-PERP	0.0000000000000 0.0000000000000 0.000000	1	REN-PER RUNE-PE SAND-PE	RP 0.00000000000000000000000000000000000
		SHIB-PERP SNX-PERP SOL SOL-PERP	0.00000000000000 0.000000000000 0.10583171000000 0.0000000000000000		SHIB-PEF SAXX-PEE SOL SOL-PER	P 0.00000000000000 0.1058317100000
		SOL-PERP SRM-PERP TLM-PERP TRX-PERP	0.000000000000000000000000000000000000	1	SOL-PERI SRM-PER TLM-PER TRX-PER	P 0.00000000000000000000000000000000000
		USD USDT XRP-PERP	162.320733876514140 0.00000015981846 0.000000000000000		USD USDT XRP-PER	162.3207338765141- 0.000000159818
47453 Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	1 65672* Name on file	ZIL-PERP FTX Tradine Ltd. 1INCH-PI AAVE-PE	0.0000000000000 ERP 0.00000000000000000000000000000000000
		ADA-PERP ALGO-PERP ALICE-PERP	0.0000000000000 0.0000000000000 0.000000		ADA-PER ALGO-PE ALICE-PE	RP 0.0000000000000
		APE-PERP ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000 0.000000	,	APE-PER: ATOM-PI AVAX-PE	P 0.00000000000000 ERP 0.00000000000000
		BNB-PERP BTC-PERP CAKE-PERP	0.00000000000 0.000000000000 0.00000000		BNB-PER BTC-PER CAKE-PE	P 0.0000000000000 RP 0.0000000000000
		CHR-PERP CHZ-PERP COMP-PERP	0.0000000000000 0.0000000000000 0.000000	1	CHR-PER CHZ-PER COMP-PI	P 0.00000000000000000000000000000000000
		CONV-PERP DOT-PERP DYDX-PERP	0.00000000000000 0.0000000000000 0.000000		CONV-PE DOT-PER DYDX-PE	RP 0.00000000000000000000000000000000000
		EGLD-PERP ETC-PERP ETH-PERP	0.0000000000000 0.0000000000000 0.000000		EGLD-PE ETC-PER: ETH-PER	RP 0.00000000000000000000000000000000000
		FIL-PERP FTM-PERP FTT	0.00000000000000 0.0000000000000 0.150060647560000		FIL-PERP FTM-PER FTT	0.0000000000000 0.00000000000 0.1500666475600
		FTT-PERP GMT-PERP GRT-PERP	0.0000000000000 0.0000000000000 0.000000		FTT-PERI GMT-PER GRT-PER	0.000000000000000000000000000000000000
		ICP-PERP ICX-PERP LINK-PERP	0.0000000000000 0.00000000000000 -0.00000000		ICP-PERP ICX-PERF LINK-PER	0.000000000000000000000000000000000000
		LUNC-PERP MNGO-PERP NEAR-PERP	0.0000000000000 0.000000000000 0.0000000		LUNC-PE MNGO-P NEAR-PE	RP 0.00000000000000000000000000000000000
		NEO-PERP OMG-PERP ONE-PERP	0.0000000000000 0.000000000000 0.0000000		NEO-PER OMG-PEI ONE-PER	P 0.00000000000000000000000000000000000
		OP-PERP OTUM-PERP REN-PERP	0.0000000000000 0.000000000000 0.0000000		OP-PERP OTUM-P REN-PER	0.00000000000000 ERP 0.00000000000000 p 0.000000000000000000
		RUNE-PERP SAND-PERP SHIB-PERP	0.00000000000 0.00000000000 0.000000000		RUNE-PE SAND-PE SHIB-PER	RP 0.00000000000000000000000000000000000
		SNX-PERP SOL SOL-PERP	0.00000000000000 0.10583171000000 0.000000000000000000	1	SNX-PER SOL SOL-PER	P 0.0000000000000 0.1058317100000
656721: Cuminion Claim inc	to the state of th	One Hundred Tenth (Substantive) Omnibus Objection to C			SUCPEN	

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 30 of 59

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	SRM-PERP	Ticker Quantity 0.0000000000000000000000000000000000	Claim Name Number	Debtor SRM-PERP	Tickers Ticker Quantity 0.0000000000000000000000000000000000
		TLM-PERP TRX-PERP USD	0.000000000000000 0.000000000000000 162.320733876514140		TLM-PERP TRX-PERP USD	0.0000000000000 0.0000000000000000 162.320733876514140
		USDT XRP-PERP ZIL-PERP	0.00000015981846 0.0000000000000000 0.0000000000000000		USDT XRP-PERP ZIL-PERP	0.00000015981846 0.00000000000000 0.00000000000000
19052 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000	75740 Name on file FTX Trac	ding Ltd. AAVE-PERP ADA-PERP	0.0000000000000
		AGLD-PERP APE APE-PERP	0.0000000000000000 10.78998000000000 -0.000000000000056		AGLD-PERP APE APE-PERP	0.0000000000000 10.78998000000000 -0.00000000000056
		ATLAS AUDIO-PERP	1.659.70260000000000 0.000000000000000		ATLAS AUDIO-PERP	1.659.70260000000000 0.00000000000000
		AVAX BRZ BTC	1.000000000000000 2.8000000800000 0.00249855430000		AVAX BRZ BTC	1.0000000000000 2.8000000800000 0.0024985430000
		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000
		DOT DOT-PERP DYDX-PERP	5.596579998650000 0.000000000000000000 0.0000000000		DOT DOT-PERP DYDX-PERP	5.59657998650000 0.000000000000000 0.0000000000000
		EGLD-PERP ETH ETH-PERP	0.00000000000000 0.0940244600000 0.000000000000000		EGLD-PERP ETH ETH-PERP	0.00000000000000 0.0940544600000 0.000000000000
		ETHW FTT	0.09405444600000 10.553832587267750		ETHW FTT	0.094054446000000 10.553832587267750
		LINK OMG-PERP PERP-PERP	2.09920000000000 0.00000000000000 -0.000000000		LINK OMG-PERP PERP-PERP	2.09920000000000 0.0000000000000000 -0.00000000
		POLIS POLIS-PERP	51.497720000000000 -0.000000000000113		POLIS POLIS-PERP	51.49772000000000 -0.000000000000113
		RUNE-PERP SOL-PERP SPELL-PERP	0.0000000000000 0.000000000000 0.0000000		RUNE-PERP SOL-PERP SPELL-PERP	0.00000000000000 0.00000000000000 0.000000
		USD USDT XRP	11.49000000000000 0.00000006116870 60.981800000000000		USD USDT XRP	11.493361244092698 0.00000006116870 60.981800000000000
15215 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	88682 Name on file FTX Trac	ding Ltd. 1INCH-PERP AAVE-PERP	0.0000000000000 0.0000000000000
		ADA-PERP AGLD-PERP ALGO-PERP	0.000000000000000 0.0000000000000 0.000000		ADA-PERP AGLD-PERP ALGO-PERP	0.00000000000000 0.00000000000000 0.000000
		ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000 0.000000		ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000 0.000000
		AMPL-PERP ANC-PERP APE-PERP	0.0000000000000000000000000000000000000		AMPL-PERP ANC-PERP APE-PERP	0.0000000000000000000000000000000000000
		AR-PERP ATLAS-PERP ATOM-PERP	0.0000000000000 0.000000000000 0.0000000		AR-PERP ATLAS-PERP ATOM-PERP	0.00000000000000 0.00000000000000 0.000000
		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000		AUDIO-PERP AVAX-PERP	0.00000000000000
		AXS-PERP BAL-PERP BAND-PERP	-0.000000000000000 0.00000000000000 0.000000		AXS-PERP BAL-PERP BAND-PERP	-0.00000000000000000000000000000000000
		BCH-PERP BIT-PERP BNB-PERP	0.000000000000000 0.0000000000000 0.000000		BCH-PERP BIT-PERP BNB-PERP	0.000000000000 0.0000000000000 0.0000000
		BNT-PERP BOBA-PERP	0.0000000000000000000000000000000000000		BNT-PERP BOBA-PERP	0.0000000000000000000000000000000000000
		BTC-PERP C98-PERP CELO-PERP	0.001600000000000 0.0000000000000 0.000000000		BTC-PERP C98-PERP CELO-PERP	0.00160000000000 0.0000000000000 0.0000000000
		CEL-PERP CHR-PERP	-0.00000000000113 0.000000000000000		CEL-PERP CHR-PERP	-0.00000000000113 0.000000000000000
		CLV-PERP COMP-PERP CREAM-PERP	0.0000000000000 0.00000000000 0.00000000		CLV-PERP COMP-PERP CREAM-PERP	0.000000000000 0.00000000000 0.00000000
		CRO CRV-PERP CVX-PERP	110.000000000000000 0.0000000000000 0.000000		CRO CRV-PERP CVX-PERP	110.0000000000000000 0.0000000000000 0.000000
		DASH-PERP DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000		DASH-PERP DEFI-PERP	0.0000000000000 0.0000000000000
		DFL DOGE	0.0000000000000 90.0000000000000 7.9548000000000		DENT-PERP DFL DOGE	0.000000000000000 90.0000000000000 7.9548000000000
		DYDX-PERP EGLD-PERP ENS-PERP	0.00000000000000 0.000000000000 0.000000		DYDX-PERP EGLD-PERP ENS-PERP	0.00000000000000 0.0000000000000 0.000000
		ETH ETH-PERP	0.00199860000000 0.01400000000000		ETH ETH-PERP	0.00199860000000 0.01400000000000
		ETHW EXCH-PERP FIL-PERP	0.01199860000000 0.00000000000000 0.00000000000		ETHW EXCH-PERP FIL-PERP	0.00199860000000 0.000000000000000 0.0000000000
		FTM-PERP FTT	0.00000000000000 0.60000000000000		FTM-PERP FTT	0.000000000000 0.6000000000000
		FTT-PERP FXS-PERP GALA-PERP	0.0000000000000 0.000000000000 0.0000000		FTT-PERP FXS-PERP GALA-PERP	0.00000000000000 0.00000000000000 0.000000
		GAL-PERP GMT-PERP	0.0000000000000 0.000000000000 0.0000000		GAL-PERP GMT-PERP	0.00000000000000 0.00000000000000
		GRT-PERP HBAR-PERP HOT-PERP	0.0000000000000000000000000000000000000		GRT-PERP HBAR-PERP HOT-PERP	0.00000000000000 0.00000000000000 0.000000
		ICP-PERP IOST-PERP IOTA-PERP	0.0000000000000 0.000000000000 0.0000000		ICP-PERP IOST-PERP IOTA-PERP	0.00000000000000 0.0000000000000 0.000000
		JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		JASMY-PERP KAVA-PERP	0.0000000000000 0.000000000000 0.0000000
		KSHIB-PERP LINK-PERP LOOKS	0.000000000000000 0.00000000000000 1.99620000000000		KSHIB-PERP LINK-PERP LOOKS	0.0000000000000 1.99620000000000
		LRC-PERP LUNA2 LUNA2 LOCKED	0.000000000000000 0.536240674100000 1.251228239500000		LRC-PERP LUNA2 LUNA2 LOCKEI	0.000000000000000 0.53624067410000 1.25122823950000
		LUNC LUNC-PERP	116,767.535780000000000 0.000000000000000		LUNC LUNC-PERP	116,767.53578000000000 0.000000000000000
		MATIC MATIC-PERP MINA-PERP	47.99200000000000 0.0000000000000 0.000000000		MATIC MATIC-PERP MINA-PERP	47.992000000000000 0.0000000000000 0.00000000
		MKR-PERP MTL-PERP NEAR-PERP	0.000000000000000 0.0000000000000 0.000000		MKR-PERP MTL-PERP NEAR-PERP	0.0000000000000 0.0000000000000 0.000000
		OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000		OKB-PERP OMG-PERP	0.000000000000 0.00000000000000
		OXY-PERP PEOPLE-PERP PERP-PERP	-0.0000000000000000000 0.00000000000000		OXY-PERP PEOPLE-PERP PERP-PERP	-0.00000000000028 0.0000000000000 -0.00000000000000
		POLIS-PERP PRIV-PERP PROM-PERP	0.000000000000000 0.00000000000000 0.000000		POLIS-PERP PRIV-PERP PROM-PERP	0.00000000000000 0.00000000000000 0.000000
		PUNDIX-PERP OTUM-PERP	0.0000000000000000000000000000000000000		PUNDIX-PERP QTUM-PERP	0.0000000000000000000000000000000000000
		RAMP-PERP RAY-PERP REEF-PERP	0.000000000000000 0.0000000000000 0.000000		RAMP-PERP RAY-PERP REEF-PERP	0.00000000000000 0.00000000000000 0.000000
		RNDR-PERP ROSE-PERP RSR-PERP	0.00000000000000 0.0000000000 0.00000000		RNDR-PERP ROSE-PERP RSR-PERP	0.000000000000000000000000000000000000
		RUNE RUNE-PERP	0.19964000000000 0.000000000000000		RUNE RUNE-PERP	0.19964000000000 0.00000000000000
		SAND SAND-PERP SC-PERP	12.997400000000000 0.000000000000000 0.00000000		SAND SAND-PERP SC-PERP	12.99740000000000 0.0000000000000 0.0000000000
		SCRT-PERP SHIB	0.000000000000000000000000000000000000		SCRT-PERP SHIB	9,000000000000000000000000000000000000
		SHIB-PERP SLP SNX-PERP	509.84000000000000 -0.000000000000018		SHIB-PERP SLP SNX-PERP	509.84000000000000 -0.00000000000000000000000
		SOL SOL-PERP SRM-PERP	3.619610000000000 -0.000000000000000 0.00000000		SOL SOL-PERP SRM-PERP	3.61961000000000 -0.00000000000000 0.0000000000
		STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000		STEP-PERP STORJ-PERP	0.00000000000000
		SUSHI-PERP TOMO-PERP TONCOIN-PERP	0.0000000000000 0.0000000000000 -0.00000000		SUSHI-PERP TOMO-PERP TONCOIN-PERP	0.00000000000000 0.000000000000000 -0.00000000
		TRU-PERP TRX USD	0.00000000000000 0.93606400000000 1.331873654300345		TRU-PERP TRX USD	0.0000000000000 0.9360640000000 1.331873654300345
		USDT VET-PERP	0.005094543388322 0.000000000000000		USDT VET-PERP	0.005094543388322 0.000000000000000
		XMR-PERP XRP XRP-PERP	0.000000000000000000000000000000000000		XMR-PERP XRP XRP-PERP	0.000000000000 0.999800000000 0.0000000000
		YFII-PERP YFI-PERP	0.0000000000000 0.00000000000000		YFII-PERP YFI-PERP	0.000000000000 0.0000000000000
56606 Name on file	FTX EU Ltd.	ZIL-PERP ZRX-PERP ADA-PERP	0.00000000000000 0.00000000000 0.0000000	56610 Name on file FTX Trac		0.0000000000000 0.000000000000 0.0000000
All the		ALGO-PERP AVAX-PERP	0.000000000000000 0.00000000000000 0.000000	FIX Has	ALGO-PERP AVAX-PERP	0.000000000000000 0.000000000000 0.000000
		BNB BNB-PERP BTC	0.0000000000000 0.00059988600000		BNB BNB-PERP BTC	0.000000000000 0.00059988600000
		BTC-PERP DOGE-PERP ETH	0.0000000000000 0.0000000000 0.0009227000000		BTC-PERP DOGE-PERP ETH	0.00000000000000 0.000000000000 0.0009297000000
		ETHW FTT-PERP	0.00099297000000 0.0000000000000000		ETHW FTT-PERP LOOKS-PERP	0.00099297000000 0.000000000000000
		LOOKS-PERP LUNA2 LUNA2 LOCKED	47.000000000000000 0.084060817540000 0.196141907600000		LUNA2 LUNA2 LOCKE	47.000000000000000 0.084060817540000 0.19614190760000
		LUNC MAPS-PERP MINA-PERP	18,304.420000000000000 0.000000000000000 0.000000		LUNC MAPS-PERP MINA-PERP	18,304.420000000000000 0.0000000000000 0.00000000
		MINNEYPERP	U.UUUUU0000000000		MINA-PERP	u.uuuuuud00000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 31 of 59

		<u>Claims to I</u>	be Disallowed					urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			PEOPLE-PERP REN-PERP SOL	0.00000000000000 0.00000000000000 3.18939390000000				PEOPLE-PERP REN-PERP SOL	0.00000000000000 0.00000000000000 3.18939390000000
			SOL-PERP USD USDT	0.00000000000000 -20.981602903307910 69.423890851403340				SOL-PERP USD USDT	0.000000000000000000000000000000000000
86703 Name on file	FTX.Trs		YFII-PERP HT-PERP	0.0000000000000000000000000000000000000	86704 Name on	ile	FTX Trading Ltd.	YFII-PERP HT-PERP	0.0000000000000000000000000000000000000
48279 Name on file	FTX Tr	ading Ltd.	USD	100.000000088000000 4.48893996000000 0.0000000000000000	90009 Name on	ile	FTX Trading Ltd.	USD ATLAS ETH-PERP	100.00000008000000 4.48893996000000 0.0000000000000000
			FTT LUNA2	0.00000090000000 0.007029346698000				FTT LUNA2	0.00000090000000 0.007029346698000
			LUNA2 LOCKED POLIS SOS	0.016401808960000 0.086500000000000 9.499.323700000000000				LUNA2 LOCKED POLIS SOS	0.016401808960000 0.086500000000000 9,499,323700000000000
			TRX USD	0.138216000000000 3.750.159149818526700				TRX USD	0.138216000000000 3.750.159149818526700
			USDT-PERP USTC	0.532216622855113 -3.003.000000000000000 0.995038000000000				USDT-PERP USTC	0.532216622855113 0.00000000000000000 0.995038000000000
			USTC-PERP XRP	0.00000000000000 0.750000000000000				USTC-PERP XRP	0.0000000000000000000000000000000000000
23867 Name on file	FTX Tr		BNB BTC-PERP CRO	0.080944701219486 0.000000000000000 0.00000008584177	89131 Name on	ile	FTX Trading Ltd.	BNB BTC-PERP CRO	0.080944701219486 0.000000000000000 0.00000008584177
			EUR	0.376670720000000 822.049468792046400				EUR FTT	0.376670720000000 822.049468792046400
			FTT-PERP LUNC-PERP MSOL	0.000000000000056 0.00000000000000 0.0000000908992				FTT-PERP LUNC-PERP MSOL	0.0000000000000066 0.000000000000000 0.00000009908992
			NFT (369617512040426898/THE HILL BY FTX #16010) RAY-PERP	1.0000000000000000000000000000000000000				NFT (369617512040426898/THE HILL BY FTX #16010) RAY-PERP	1.0000000000000000000000000000000000000
			SOL-PERP	0.000000004455102 -0.0000000000000014				SOL-PERP	0.00000004455102 -0.000000000000014
			SRM LOCKED USD	1.345313170000000 42.334686830000000 390.085754775937800				SRM SRM LOCKED USD	1.34531317000000 42.33468683000000 390.085754775937800
9402 Name on file	FTX Tr.		AGLD-PERP APT-PERP	0.000000002317763 0.00000000000000000	53629 Name on	ile	FTX Trading Ltd.	USDT	0.00000002317763 Undetermined*
			APT-PERP AXS BOBA-PERP	0.0000000000000 0.00000003876326 0.0000000000000000					
			BTC-PERP DOGE-PERP	0.0000000000000000000000000000000000000					
			DOT-PERP ETH ETH-PERP	0.00000000000000 0.00000000784513 0.00000000000000000					
			ETHW FIDA	0.00000000784513 5.0000000000000000					
			FTT GMT-PERP HUM-PERP	0.141043255849722 0.000000000000000 0.0000000000000000					
			JPY LUNC-PERP	78.604019160000000 -0.000000059604644					
			SOL-PERP TRX TRX-PERP	0.000000000000454 100.82204250000000 0.0000000000000000					
			USDT USDT USTC-PERP	466.998014547141300 -0.506512634769362 0.00000000000000000					
			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000					
35020 Name on file	FTX Tr	ading Ltd.	YFI-PERP 1INCH ATOM	0.00000000000000 0.00000004448940 0.00000008945616	36219 Name on	ile	FTX Trading Ltd.	1INCH ATOM	0.00000004448940 0.00000008945616
			BAND BNB BTC	0.000000007667720 0.00000007296893				BAND BNB	0.00000007667720 0.0000007296893
			DOGE ENJ	0.00000004903500 -989.051560094479700 0.00000003400000				BTC DOGE ENJ	0.00000004903500 -989.051560094479700 0.00000003400000
			FTT LTC LUNA2	0.593526913261033 0.00000001125159 0.046563078200000				FTT LTC LUNA2	0.593526913261033 0.00000001125159 0.046563078200000
			LUNAZ LOCKED SLP SOL	0.108647182500000 0.0000000640000 3.75000008637810				LUNA2 LOCKED SLP	0.108647182500000 0.00000006400000
			SOL USD USDT	3.75000008637810 0.003585091069099 225.113591234137710				SOL USD USDT	3.750000008637810 0.003585091069099 225.113591234137710
26216 Name on file	FTX Tr.	ading Ltd.	XRP BTC	0.00000001939418 0.001799924000000	89553 Name on	ile	FTX Trading Ltd.	XRP BTC	0.00000001939418 0.001799924000000
			LUNA2 LUNA2 LOCKED LUNC	0.41873441290000 0.97704696340000 91,180.300000000000000				LUNA2 LUNA2 LOCKED LUNC	0.41873441290000 0.97704696340000 91,180.300000000000000
			USD	1.767735877255084 0.000000018069937				USD	1.767735877255084 0.00000018069937
55728 Name on file	FTX Tr		AAVE-PERP ADA-PERP AUD	0.00000000000000 0.0000000000000 0.197993642544289	87542 Name on	ile	FTX Trading Ltd.	AAVE-PERP ADA-PERP AUD	0.00000000000000 0.0000000000000 0.197993642544289
			BTC-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.000000000000 0.0000000				BTC-PERP DOGE-PERP	0.00000000000000 0.00000000000000 0.000000
			DRGN-PERP EOS-PERP	0.0000000000000000000000000000000000000				DOT-PERP DRGN-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETH-PERP GRT-PERP LINK-PERP	-0.00000000000000 0.0000000000000 -0.00000000				ETH-PERP GRT-PERP LINK-PERP	-0.00000000000000 0.0000000000000 -0.00000000
			LTC-PERP SRM	0.000000000000000000000000000000000000				LTC-PERP SRM	0.000000000000007 236.73584546000000
			SRM LOCKED SUSHI-PERP TOMO-PERP	5.62422808000000 0.00000000000000 0.0000000000				SRM LOCKED SUSHI-PERP TOMO-PERP	5.62422808000000 0.00000000000000 0.0000000000
			USD XRP-PERP	50.000000017073766 0.00000000000000000				USD XRP-PERP	50.00000017073766 0.0000000000000000
58713 Name on file	FTX EU	J Ltd.	XTZ-PERP BTC FTM	-0.00000000003865 0.00000005190852 0.00000000153668	58734* Name on	ile	FTX EU Ltd.	XTZ-PERP BTC FTM	-0.000000000003865 0.00000005190852 0.00000000153668
			FTT LTC SHIB	0.000000005984885 0.521872944413835 0.00000005512472				FTT LTC SHIB	0.00000005984885 0.521872944413835 0.00000005912472
			SOL USD	0.361512250851055 0.294348289801951				SOL USD	0.361512250851055 0.294348289801951
19008 Name on file	FTX Tr	ading Ltd.	USDT BTC LUNA2	3.523144861648660 0.020900002000000 2.697472492000000	78491 Name on	ile	FTX Trading Ltd.	USDT BTC LUNA2	3.523144861648660 0.02090000200000 2.697472492000000
			LUNA2 LOCKED LUNC	6.294102481000000 587.380.314339600000000				LUNA2 LOCKED LUNC	6.294102481000000 587.380.314339600000000
72347 Name on file	FTX.TG		RUNE USD BTC	200.0000000000000000000000000000000000	78491 Name on	ile	FTX Trading Ltd.	RUNE USD BTC	200.0000000000000000000000000000000000
			LUNA2 LUNA2 LOCKED LUNC	2.697472492000000 6.294102481000000				LUNA2 LUNA2 LOCKED	2.697472492000000 6.294102481000000
			RUNE	587,380.314339600000000 200.000000000000000 1.613309245171386				LUNC RUNE USD	587,380.31433960000000 200.00000000000000 1.613309245171386
45476 Name on file	FTX EU	J Ltd.	ADA-PERP BTC BTC-PERP	0.00000000000000 0.00319942400000 0.0000000000000000	65209* Name on	ile	FTX EU Ltd.	ADA-PERP BTC BTC-PERP	0.00000000000000 0.00319942400000 0.0000000000000000
			DOT-PERP ETH	0.0000000000000000000000000000000000000				DOT-PERP ETH	0.00000000000000 0.05600000000000
			ETH-PERP ETHW SHIB	0.0000000000000 0.05600000000000 100.000.000000000000000				ETH-PERP ETHW SHIB	0.00000000000000 0.05600000000000 100.000.000000000000000
			SOL-PERP USD	0.000000000000000 0.452142060630000				SOL-PERP USD	0.00000000000000 0.452142060630000
63420 Name on file	FTX Tr		ADA-PERP AXS GALA	0.0000000000000 0.00000009053986 0.00000002917743	89552 Name on	ile	FTX Trading Ltd.	ADA-PERP AXS GALA	0.00000000000000 0.00000009053986 0.00000002917743
			LUA LUNA2 LUNA2 LOCKED	0.00000004378000 0.00000001000000 20.894270579849270				LUA LUNA2 LUNA2 LOCKED	0.00000004378000 0.00000001000000 20.894270579849270
			LUNC SAND	0.001852380000000 0.00000003815239				LUNC SAND	0.001852380000000 0.00000003815239
			SHIB SOL TRX	95.051.341781868560000 0.008373837064194 9.176.00000000000000000				SHIB SOL TRX	95.051.341781868560000 0.008373837064194 9.176.0000000000000000
			USD USDT	0.197744475812124 0.000000007747998				USDT	0.197744475812124 0.00000007747998
11950 Name on file	FTX Tr	ading Ltd.	XRP ADA-PERP ALICE-PERP	0.00000002873687 0.00000000000000 0.000000000000000	88893 Name on	ile	FTX Trading Ltd.	XRP ADA-PERP ALICE-PERP	0.00000002873687 0.000000000000000 0.000000000000000
			ALPHA-PERP AMPL-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP AMPL-PERP	0.0000000000000000000000000000000000000
			ANC-PERP APE-PERP ATLAS-PERP	0.000000000000000 71.50000000000000 0.000000000000000				ANC-PERP APE-PERP ATLAS-PERP	0.00000000000000 71.50000000000000 0.000000000000000
			ATOM-PERP AUDIO-PERP AVAX-PERP	0.000000000000000000000000000000000000				ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000
			AXS-PERP BTC	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP BTC	0.00000000000000 0.000089067402045
			BTC-PERP CEL-PERP	0.000000000000 0.000000000000 0.00000000				BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000
			CHR-PERP CLV-PERP CRV-PERP	0.00000000000000 0.000000000000000				CHR-PERP CLV-PERP CRV-PERP	0.00000000000000 0.000000000000000 0.000000
			DODO-PERP DOGE DOGE-PERP	-0.00000000000014 0.93540000000000 0.000000000000000				DODO-PERP DOGE DOGE-PERP	-0.00000000000014 0.93540000000000 0.000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000				DOT-PERP DYDX-PERP	0.000000000000028 -0.000000000000000
			EGLD-PERP ENJ-PERP EOS-PERP	0.00000000000000 0.00000000000000 -0.00000000				EGLD-PERP ENJ-PERP EOS-PERP	0.00000000000000 0.00000000000000 -0.00000000
			ETC-PERP FIL-PERP	0.0000000000000000000000000000000000000				ETC-PERP FIL-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 32 of 59

		Claims to be Disallowed			Surviving Claims		
Claim Number	Name Debtor	Tickers FLM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor FLM-PERP	Tickers Ticker Q	Quantity 0.000000000000000
		FTM FTM-PERP	316.896200000000000 0.0000000000000000		FTM FTM-PERP		316.896200000000000 0.00000000000000000
		GAL-PERP GMT-PERP GRT-PERP	00000000000000 0000000000000 000000000		GAL-PERP GMT-PERP GRT-PERP		0.000000000000000 0.000000000000000 0.000000
		HBAR-PERP HOT-PERP ICP-PERP	0.00000000000000 0.00000000000000 -0.00000000		HBAR-PERP HOT-PERP ICP-PERP		0.000000000000000 0.0000000000000000 -0.00000000
		ICX-PERP IOTA-PERP	0.0000000000000000000000000000000000000		ICX-PERP IOTA-PERP		0.000000000000000
		KAVA-PERP KNC-PERP LEO-PERP	-0.00000000000170 -0.000000000000000 0.0000000000000000		KAVA-PERP KNC-PERP LEO-PERP		-0.000000000000170 -0.00000000000000001 0.000000000000000
		LINA-PERP LRC-PERP LUNA2	0.00000000000000 0.00000000000000 0.45746747700000		LINA-PERP LRC-PERP LUNA2		0.000000000000000 0.000000000000000 0.457467477000000
		LUNA2 LOCKED LUNC	1.067424113000000 99,614.5062680000000000		LUNA2 LOC LUNC	KED	1.067424113000000 99,614.506268000000000
		LUNC-PERP MANA-PERP MAPS-PERP	0.000000000000000000000000000000000000		LUNC-PERP MANA-PERI MAPS-PERP		0.0000000000000000000000000000000000000
		MATIC MNGO-PERP	119.97600000000000 0.00000000000000 0.00000000		MATIC MNGO-PERI		119.976000000000000 0.0000000000000000 0.000000
		OMG-PERP PUNDIX-PERP GTUM-PERP RAMP-PERP	0.00000000000000		OMG-PERP PUNDIX-PEI QTUM-PERI	RIP D	0.000000000000000
		RAMP-PERP REEF-PERP REN-PERP	0.0000000000000 0.000000000000 0.0000000		RAMP-PERP REEF-PERP REN-PERP		0.000000000000000
		RUNE-PERP SHIB-PERP	0.0000000000000000000000000000000000000		RUNE-PERP SHIB-PERP		0.000000000000000
		SKL-PERP SLP-PERP SNX-PERP	0.000000000000 0.000000000000 0.00000000		SKL-PERP SLP-PERP SNX-PERP		0.00000000000000 0.000000000000000 0.000000
		SOL SOL-PERP SPELL-PERP	0.006950000000000 0.000000000000000 0.00000000		SOL SOL-PERP SPELL-PERP		0.006950000000000 0.0000000000000000 0.00000000
		SRN-PERP STEP-PERP	0.0000000000000000000000000000000000000		SRN-PERP STEP-PERP		0.000000000000000
		STMX-PERP STORJ-PERP STX-PERP	00000000000000.0 00000000000000.0 000000		STMX-PERP STORJ-PERP STX-PERP		0.00000000000000 0.000000000000000 0.000000
		SUSHI-PERP SXP-PERP THETA-PERP	0.00000000000000 0.00000000000000 0.000000		SUSHI-PERP SXP-PERP THETA-PERI		0.000000000000000 0.0000000000000000 0.000000
		TLM-PERP TOMO-PERP	0.0000000000000.0		TLM-PERP TOMO-PERF		0.000000000000000
		TRX-PERP USD USDT	0.00000000000000 -500.610322880051200 0.00000001246707		TRX-PERP USD USDT		0.000000000000000 -500.610322880051200 0.00000001246707
		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000		VET-PERP WAVES-PER	P	0.000000000000000
		XLM-PERP XRP-PERP XTZ-PERP	0000000000000 000000000000 00000000000		XLM-PERP XRP-PERP XTZ-PERP		0.000000000000000 0.000000000000000 0.000000
40355 Name on file	FTX EU Ltd.	ZIL-PERP ZRX-PERP	0.0000000000000 0.0000000000000 0.000000		ZIL-PERP ZRX-PERP FTX EU Ltd. BTC		0.000000000000000
40355 Name on file	rix EU Ltd.	BTC ETH ETHW	0.00000002000000	40488* Name on file	ETH ETHW		0.00000008628000 0.00000002000000 0.00000002000000
		EUR FTT USD	197.033096727543980 0.00000003104543 0.00000014749769		EUR FTT USD		197.033096727543980 0.000000003104543 0.000000014749769
55948 Name on file	FTX Trading Ltd.	USDT BTC-PERP FTT	0.00000004300000 0.000000000000000 0.013684889073024	87970 Name on file	FTX Trading Ltd. BTC-PERP		0.000000004300000 0.0000000000000000 0.013684889073024
		LUNA2 LUNA2 LOCKED	0.450841305000000 1.051963045000000		LUNA2 LUNA2 LOC	KED	0.450841305000000 1.051963045000000
		LUNC USD USDT	98.171.643366000000000 -3.60000000000000 0.00000005000000		LUNC USD USDT		98.171.643366000000000 -3.604432302619334 0.00000005000000
19002 Name on file	FTX Tradine Ltd.	XPLA BTC-PERP	440.000000000000000 0.00000000000000 0.013684889073024		XPLA FTX Trading Ltd. BTC-PERP FTT		0.000000000000000 0.00000000000000000 0.013684889073024
		FTT LUNA2 LUNA2 LOCKED	0.013684889073024 0.450841305000000 1.051963045000000 98,171.643366000000000		LUNA2 LUNA2 LOCA	KED	0.450841305000000 1.051963045000000
		LUNC USD USDT	98,171.643366000000000 -3.604432302619334 0.000000055000000		LUNC USD USDT		98,171.64336600000000 -3.604432302619334 0.00000005000000
59644 Name on file	Quoine Pte Ltd	XPLA BTC	440.0000000000000000000000000000000000		Quoine Pte Ltd BTC		440.000000000000000 0.00000330000000 26.249.250000000000000
		ROOBEE USDC USDT	0.977973390000000 621.633821000000000		ROOBEE USDC USDT		0.977973390000000 621.633821000000000
25371 Name on file	FTX EU Ltd.	ADA-0930 ADA-PERP ALGO-PERP	000000000000000 00000000000000 00000000	39319* Name on file	FTX EU Ltd.		Undetermined*
		AXS-PERP BTC-PERP CEL-PERP	0.0000000000000 0.000000000000 0.0000000				
		DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000				
		FTT LINK-PERP LUNC-PERP	0.05000000000000 0.00000000000000 0.00000000				
		MANA-PERP MATICBULL	0.000000000000000 9.15940000000000 0.000000000000				
		MATIC-PERP REEF-PERP SOL	0.0000000000000000000000000000000000000				
		SOL-PERP USD VET-PERP	0.00000000000000 521.210360553209200 0.00000000000000000000				
33472 Name on file	FTX Trading Ltd.	XRP-PERP TONCOIN	0.0000000000000000000000000000000000000	73170* Name on file	FTX Trading Ltd. TONCOIN		149.0000000000000000
88812 Name on file	FTX Trading Ltd.	BNB BTC FTT	0.00000005318733 0.00000000339051 0.00000001721369		FTX Trading Ltd. BNB BTC FTT		0.00000005318733 0.000000000339051 0.00000001721369
		LTC LUNA2 LUNA2 LOCKED	0.001101220387463 1.37771343000000 3.21466467000000		LTC LUNA2 LUNA2 LOC	ven	0.001101220387463 1.377713430000000 3.214664670000000
		LUNC SHIB	300.000.0000000000000000 0.00000005484478		LUNC SHIB	new .	300.000.000000000000000 0.00000005484478
		TOMO TRX USD	0.00000005054578 0.000164003400042 644.422683270622900		TOMO TRX USD		0.00000005054578 0.000164003400042 644.422683270622900
38259 Name on file	FTX Trading Ltd.	USDT LUNA2 LUNA2 LOCKED	0.000000044811845	66563 Name on file	FTX Trading Ltd. LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	ven	0.000000044811845 0.647606558800000 1.511081971000000
		MTA TRX	2,843.000000000000000 0.500031000000000		MTA TRX	new .	2,843.0000000000000000
20680 Name on file	FTX Trading Ltd.	USDT BNB BTC-PERP	0.433899922092450 0.000000008090368 0.00000000000000000	53071 Name on file	FTX Trading Ltd.		0.433899922092450 Undetermined*
		ETH GST-PERP SOL	0.00000005310000 0.0000000000000 0.0000001000000				
		TRX USD	0.353542000000000 0.302040794715058				
47797 Name on file	FTX EU Ltd.	USDT APE ATLAS	65.542296428291280 31.394034000000000 77.380.2210000000000000	50624* Name on file	FTX EU Ltd. APE ATLAS		31.394034000000000 77.380.221000000000000
		MNGO USD USDT	3.320.000000000000000000000000000000000		MNGO USD USDT		3.320.000000000000000 277.871781121225000 0.000000015552491
47801 Name on file	FTX EU Ltd.	APE ATLAS MNGO	0.00000015552491 31.39403400000000 77.380.221000000000000 3,320.00000000000000	50624* Name on file	FTX EU Ltd. APE ATLAS MNGO		31.394034000000000 77.380.22100000000000 3,320.00000000000000
		USD USDT	277.871781121225000 0.000000015552491		USD USDT		277.871781121225000 0.000000015552491
49573 Name on file	FTX EU Ltd.	APE ATLAS MNGO	31.394034000000000 77.380.221000000000000 3,320.0000000000000000	50624* Name on file	FTX EU Ltd. APE ATLAS MNGO		31.394034000000000 77.380.221000000000000 3,320.000000000000000
62692 Name on file	process of the same	USD USDT ATIAS	277.871781121225000 0.000000015552491		USD USDT FTX Trading Ltd. ATLAS		277.871781121225000 0.000000015552491 7.919500008895895
02032 Name on file	FTX Trading Ltd.	AVAX ENS	7.919500008895895 7.70000001623060 44.957881800000000		FTX Trading Ltd. ATLAS AVAX ENS FTT		7.70000001623060 44.957881800000000
		FTT LUNA2 LUNA2 LOCKED	0.039006466436344 0.004228891279000 0.009867412984000		FTT LUNA2 LUNA2 LOC	CKED	0.039006466436344 0.004228891279000 0.009867412984000
		SAND TRX USD	0.00000005026400 0.0009300000000 0.067423303028197		SAND TRX USD		0.00000005026400 0.00009300000000 0.067423303028197
		USDT USTC	0.000000008091311 0.5986200000000000		USDT		0.000000008091311 0.598620000000000
15530 Name on file	FTX Trading Ltd.	1INCH-1230 APT-PERP AVAX-PERP	00000000000000.0 00000000000000.0 000000		FTX Trading Ltd.		Undetermined*
		BAND-PERP BNB-PERP	0.00000000000000 0.0000000000000 0.000000				
		BTC-PERP CHZ-PERP DOGE-1230	0.0000000000000000000000000000000000000				
		DOGE-PERP ETH ETH-PERP	0.0000000000000 0.00000002330268 0.0000000000000000				
		FIT-PERP HT-PERP	0.000000000000000000000000000000000000				
		LUNA2 LUNA2 LOCKED	0.459150554800000 1.071351295000000				
		LUNC LUNC-PERP MASK-PERP	21.758.105730710000000 0.0000000000000000 0.0000000000				
		MATIC-PERP	0.0000000000000000000000000000000000000				

^{0488*:} Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{3170&}quot;: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
0824": Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 33 of 59

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name Debtor	Tickers SOL-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number	Name	Debtor	Tickers Ticker Quantit	ty
		TRX USD	0.00087800000000 -4,575.36875961954400	0				
15192 Name on file	FTX EU Ltd.	USDT XRP-PERP AKRO	5.141.35858286677650 0.00000000000000000 1.000000000000000	0 44342* Name on file	FTX EU Ltd.	AKRO		1.00000000000000000
		ALEPH ATLAS BAO	0.0000000263418 0.0000000542589 6.00000000000000	6		ALEPH ATLAS BAO		0.000000002634189 0.000000005425896 6.00000000000000000
		BTC DENT	0.00000000644489	1		BTC DENT		0.000000006444891 1.00000000000000000
		ETH ETHW EUR	0.01243475061975 0.00008920143818 0.00234100064705	0		ETH ETHW EUR		0.012434750619755 0.000089201438180 0.002341000647055
		FTM FTT	0.00000000293897 0.00002505049504	2 9		FTM FTT		0.000000002938972 0.000025050495049
		KIN RSR SHIB	4.00000000000000 3.000000000000 0.0000000495157	D		KIN RSR SHIB		4.0000000000000000 3.0000000000000000 0.00000004951572
		SOL SPELL	0.00000000686900 0.13065712872685	5		SOL SPELL		0.000000006869000 0.130657128726855 1.0000000000000000
		TRX UBXT USD	1.000000000000000 2.0000000000000 0.0000000853614	D B		TRX UBXT USD		2.000000000000000 0.000000008536148
40434 Name on file	FTX Trading Ltd.	USDT ADABULL ATOM	253.21639473437475 0.00000000100000 1.09979100000000	0 55540 Name on file	FTX Trading	USDT Ltd. ADABULL ATOM		253.216394734374750 0.000000001000000 1.099791000000000
		ATOM-PERP AUDIO	0.000000000000000 9.99810000000000	0		ATOM-PERP AUDIO		0.000000000000000 9.998100000000000
		BTC CHZ CRV	0.02216391119000 409.92156800000000 10.99793850000000	0		BTC CHZ CRV		0.022163911190000 409.921568000000000 10.997938500000000
		DOT-PERP	0.0997235500000 0.00000000000000	0		DOT DOT-PERP ENJ		0.099723550000000
		ENJ ETH ETHBULL	16.9968669000000 0.11776244530000 0.01909637100000	0		ETH ETHBULL		16.996866900000000 0.117762445300000 0.019096371000000
		ETHW EUR FTM	0.01699373530000 0.25760001435692 0.0000000444652	6		ETHW EUR FTM		0.016993735300000 0.257600014356926 0.000000004446520
		FTM-PERP FTT	0.0000000000000 0.49990500478254	0 4		FTM-PERP FTT		0.000000000000000 0.499905004782544
		GODS LINK-PERP MANA	4.5968099000000 4.00000000000000 13.9974198000000	0		GODS LINK-PERP MANA		4.596809900000000 4.0000000000000000 13.997419800000000
		MANA-PERP MATIC	0.00000000000000 9.9981000000000	0		MANA-PERF MATIC		0.000000000000000 9.99810000000000
		NEAR-PERP OXY POLIS	0.00000000000000 3.9992400000000 4.99907850000000	0		NEAR-PERP OXY POLIS		0.000000000000000 3.99924000000000 4.99907850000000
		SAND SAND-PERP	1.0000000000000 0.000000000000 0.00000000	0		SAND SAND-PERP		1.0000000000000000 0.0000000000000000 0.000000
		SHIB-PERP SOL SRM	0.00000000200000 2.04641667000000	0		SHIB-PERP SOL SRM		0.000000002000000 2.046416670000000
		SRM LOCKED SUSHI THETABULL	0.0382205900000 1.0000000000000 0.000000020000	0		SRM LOCKE SUSHI THETABULL		0.038220590000000 1.0000000000000000 0.00000000200000
		USD USDT	-25.17852122110368 0.00000000682266	3		USD USDT		-25.178521221103683 0.000000006822662
18903 Name on file	FTX Tradine Ltd.	1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000	0	FTX Tradina	Ltd. 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP		0.000000000000000 0.0000000000000000 0.000000
		AGLD-PERP ALCX-PERP ALGO-PERP	0.0000000000000 0.000000000000 0.0000000	D		AGLD-PERP ALCX-PERP ALGO-PERP		0.0000000000000039
		ALICE-PERP ALPHA-PERP	0.000000000000000	0		ALICE-PERP ALPHA-PERF	P	0.000000000000000
		AMPL-PERP ANC-PERP APE-PERP	0000000000000.0 000000000000.0 00000000	0		AMPL-PERP ANC-PERP APE-PERP		0.000000000000000 0.0000000000000000 0.000000
		AR-PERP ASD-PERP	0.000000000000000000000000000000000000	5		AR-PERP ASD-PERP		0.000000000000000 -0.0000000000000135
		ATLAS-PERP ATOM-PERP AUDIO-PERP	0.000000000000 0.000000000000 0.00000000	0		ATLAS-PERP ATOM-PERP AUDIO-PERI		0.000000000000000 0.0000000000000000 0.000000
		AVAX-PERP AXS-PERP	0.00000000000000	0		AVAX-PERP AXS-PERP		0.000000000000000
		BADGER-PERP BAL-PERP BAND-PERP	0.00000000000 0.00000000000 0.000000000	0 1		BADGER-PEI BAL-PERP BAND-PERP		0.0000000000000000 0.0000000000000000 0.000000
		BAO-PERP BAT-PERP BCH-PERP	0.00000000000 0.00000000000 0.000000000	0		BAO-PERP BAT-PERP BCH-PERP		0.000000000000000 0.000000000000000 0.000000
		BIT-PERP BOBA-PERP	0.00000000000000	0		BIT-PERP BOBA-PERP		0.000000000000000
		BSV-PERP BTC-PERP BTT-PERP	0.000000000000 0.000000000000 0.00000000	0		BSV-PERP BTC-PERP BTT-PERP		0.000000000000000 0.0000000000000000 0.000000
		BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000	0		BTTPRE-PER C98-PERP	RP .	0.0000000000000000
		CAKE-PERP CELO-PERP CEL-PERP	000000000000.0 0000000000000.0 00000000	0		CAKE-PERP CELO-PERP CEL-PERP		0.000000000000000 0.0000000000000000 -0.00000000
		CHR-PERP CHZ-PERP CLV-PERP	0.0000000000000 0.0000000000000 -0.00000000	0		CHR-PERP CHZ-PERP CLV-PERP		0.000000000000000 0.0000000000000000 -0.00000000
		COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000	0		COMP-PERP CONV-PERP	1	0.000000000000000
		CREAM-PERP CRO-PERP CRV-PERP	0000000000000.0	D		CREAM-PER CRO-PERP CRV-PERP	IP	-0.0000000000000000 0.00000000000000000
		CVC-PERP CVX-PERP	0.0000000000000000000000000000000000000	0		CVC-PERP CVX-PERP		0.0000000000000000
		DASH-PERP DAWN-PERP DENT-PERP	0.0000000000000 -0.000000000000 0.00000000	3		DASH-PERP DAWN-PERP DENT-PERP	P	0.0000000000000000 -0.0000000000000000 0.00000000
		DODO-PERP DOGE-PERP	0.0000000000000 0.000000000000 0.0000000	9		DODO-PERP DOGE-PERP		0.00000000000000049 0.00000000000000000 0.0000000000
		DOT-PERP DRGN-PERP DYDX-PERP	0.0000000000000000 -0.00000000000000	0		DOT-PERP DRGN-PERP DYDX-PERP		0.0000000000000000
		EDEN-PERP EGLD-PERP ENJ-PERP	0.00000000000 0.000000000000 0.00000000	0		EDEN-PERP EGLD-PERP ENJ-PERP		0.000000000000000 0.0000000000000000 0.000000
		ENS-PERP EOS-PERP	0.0000000000000 -0.0000000000000	0 3		ENS-PERP EOS-PERP		-0.00000000000000000000000000000000000
		ETC-PERP ETH-PERP FIDA-PERP	0.00000000000 0.00000000000 0.000000000	0		ETC-PERP ETH-PERP FIDA-PERP		0.000000000000000 0.000000000000000 0.000000
		FIL-PERP FLM-PERP FLOW-PERP	0.0000000000000 0.000000000000 0.0000000	0		FIL-PERP FLM-PERP FLOW-PERP	,	0.000000000000000 0.000000000000000 0.000000
		FTM-PERP FTT-PERP	0.00000000000000	0		FTM-PERP FTT-PERP		0.000000000000000
		FXS-PERP GALA-PERP GAL-PERP	0.00000000000 0.00000000000 0.000000000	0		FXS-PERP GALA-PERP GAL-PERP		0.000000000000000 0.000000000000000 0.000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000	0		GMT-PERP GRT-PERP		0.0000000000000000
		GST-PERP HBAR-PERP HNT-PERP	0.00000000000000 0.0000000000000 0.000000	0		GST-PERP HBAR-PERP HNT-PERP		0.0000000000000024 0.00000000000000000 0.0000000000
		HOLY-PERP HOT-PERP HT-PERP	0.000000000000 0.00000000000 0.00000000	0		HOLY-PERP HOT-PERP HT-PERP		0.000000000000000 0.0000000000000000 0.000000
		HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000	0		HUM-PERP ICP-PERP		0.0000000000000000
		ICX-PERP IOTA-PERP JASMY-PERP	0.000000000000 0.000000000000 0.00000000	0		ICX-PERP IOTA-PERP JASMY-PERF	P	0.000000000000000 0.0000000000000000 0.000000
		KAVA-PERP KIN-PERP	0.0000000000000000000000000000000000000	0		KAVA-PERP KIN-PERP		0.000000000000000
		KNC-PERP KSHIB-PERP KSM-PERP	0.000000000000 0.000000000000 0.00000000	7		KNC-PERP KSHIB-PERP KSM-PERP		0.0000000000000000 0.0000000000000000 0.000000
		KSOS-PERP LEO-PERP LINA-PERP	0.00000000000 0.0000000000 0.0000000000	0		KSOS-PERP LEO-PERP LINA-PERP		0.000000000000000 0.000000000000000 0.000000
		LINK-PERP LOOKS-PERP	0.00000000000000	0		LINK-PERP LOOKS-PERF	P	0.0000000000000000
		LRC-PERP LTC-PERP LUNA2	0.0000000000000 0.00000000000 9.0178407990000	0		LRC-PERP LTC-PERP LUNA2		0.000000000000000 0.0000000000000000 9.017840799000000
		LUNA2 LOCKED LUNC	21.04162853000000 1.963.653.820000000000000	0		LUNA2 LOC	1.963	21.041628530000000 8.653.820000000000000
		LUNC-PERP MANA-PERP MAPS-PERP	0.00000000000 0.00000000000 0.000000000	0		LUNC-PERP MANA-PERF MAPS-PERP	p I	0.000000000000000 0.000000000000000 0.000000
		MATIC-PERP MCB-PERP	0.0000000000000000000000000000000000000	0		MATIC-PERF MCB-PERP	P	0.0000000000000000 -0.000000000000000013
		MEDIA-PERP MER-PERP MID-PERP	0.00000000000 0.00000000000 0.000000000	0		MEDIA-PERI MER-PERP MID-PERP		0.000000000000000 0.000000000000000 0.000000
		MINA-PERP MKR-PERP MNGO-PERP	0.0000000000000000000000000000000000000	0		MINA-PERP MKR-PERP MNGO-PERI		0.0000000000000000
		MTA-PERP MTL-PERP	0.000000000000 0.000000000000 -0.00000000	0 1		MTA-PERP MTL-PERP		0.0000000000000000 0.00000000000000000
		NEAR-PERP NEO-PERP OKB-PERP	0.000000000000 0.000000000000 0.00000000	0		NEAR-PERP NEO-PERP OKB-PERP		0.000000000000000 0.0000000000000000 0.000000
		OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000	1		OMG-PERP ONE-PERP		0.0000000000000000 0.00000000000000000
		ONT-PERP OP-PERP ORBS-PERP	0.0000000000000 0.000000000000 0.0000000	0		ONT-PERP OP-PERP ORBS-PERP		0.000000000000000 0.000000000000000 0.000000
44342* Surviving Claim is	s pending modification on the Debtors. Fiftieth (Non-Subst		thehter Proofs of Claim (Customer Claims)					

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 34 of 59

		Claims to be Disallowed			Surviv	ring Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Claim Number	Name	Debtor	Tickers	Ticker Quantity
Clim Number	Name Debtor	Tickers OXY-FERP PLONE-FERP PLONE-FERP PROSE-FERP PROSE-FERP PROSE-FERP PROSE-FERP PROSE-FERP PROSE-FERP PROSE-FERP RESE-FERP RES-FERP RESE-FERP RES-FERP	Ticker Quantity 0.0000000000000000000000000000000000	Name		Tickers PROPALE FEB PROPAL FEB PROPALE FEB PROPALE FEB PROPAL FEB PROPALE FEB PROPAL FEB PROPAL FEB PROPAL FEB PR	Ticker Quantity 0.0000000000000000000000000000000000
17265 Name on file	FTX EU LIA.	AGO-PEEP AGGS-PEEP AGGS-PEEP AGGS-PEEP AGGS-PEEP BAGGS-PEEP BAGGS-	0.000000000000000000000000000000000000	Name on file F	FTX GU LISE.	00.000	Undetermined*
8309 Name on file	FTX EU Ltd.	USDT VET-PERP XRP-PERP BAO-PERP	0.00000010730966 0.00000000000000000 0.0000000000000	Name on file F		BAO-PERP	0.00000000000000
		BTC-PERP EGS-PERP FTT RAY-PERP SOL TRX USD USDT	-0.1915/0000000000 0.0000000000000000 6.8886434000000 0.0000000000000000 0.0000000000			BTC-PERP EOS-PERP FTT RAY-PERP SOL TRX USD	0.000000000000000000000000000000000000
6017 Name on file	FFX Trading Ltd.	INICH-FERP AGID-FERP ATUM-FERP ATUM-FERP BT ATUM-FERP BT ATUM-FERP BT ATUM-FERP DAI OOG DAI OO	0.000000000000000000000000000000000000		FFX Trading Ltd.	INICH FERE STATEMENT OF THE STATEMENT OF	G.000000000000000000000000000000000000
59788 Name on file 25101 Name on file	FTX EU Ltd. FTX Trading Ltd.	TONCOIN AAVE RNR	100.00000000000000 59805* 1 0.00000007694970 54210 1	same on file F	FTX EU Ltd. FTX Trading Ltd.	TONCOIN AAVE	0.000000000000000000000000000000000000
41372 Name on file	FTX EULIId.	BNB BYC DOT LETT LETT LINK MAKE RUSH SMM SMM SMM SMM SMM LOCED USD USD USD USD JUST AVIE PERP AAVIE PERP AAVIE PERP AAVIE AVIE AAVIE PERP AAVIE AVIE AAVIE PERP AAVIE PERP AAVIE AVIE AAVIE PERP	0.0000000519-7210 90.08007.0848211000 0.00000009181900 0.00000009181900 128.64897 (#000000000000000000000000000000000000		FTX EU Ltd.	BNB BTC BTC DOT UTH HT H	0.000000000000000000000000000000000000
		ALEMA BLOOPER BLOO	0.000000000000000000000000000000000000			ALECHA ALECHA ALECHA ASD ASD ASD ASD ASD ASD ASD ASD ASD AS	0.000000000000000000000000000000000000

8688F spriving Claim is pending modification on the Debtors- Fisherh (Non-Substantive) Omnibus Objection to Detain Incorrect Debter Proofs of Claim (Quatemer Claims) garden produced in produced proofs of Claim (Quatemer Claims) garden produced proofs of Claim (Quatemer Claims) for Septiment (Proofs of Claim (Quatemer Claims) for Proofs of Claims for Pr

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 35 of 59

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debt		Ticker Quantity Claim Number	n Name per	Debtor	Tickers Ticker Quantity
Number	Name Debt	DENT DOGE OF FERP EGLOPFERP EGLOPFERP ETH ETH HERB ETHW FROA FROAFERP ETHW ETHW FROAFERP ETHW ETHW ETHW ETHW ETHW ETHW ETHW ETHW	Ticker Quantity 150.0000000000000000000000000000000000	Name Name	Debtor DENT DOGE DOT-FERP GGLD-PIEP EIN FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	Ticker Quantity 150.0000000000000000000000000000000000
		SMALLOCKED SMA-FIRE SMALLOCKED SMA-FIRE STIPL-FIREP STIMA SUSSIA-PIERP SOP THETA-FIERP THETA-FIERP THETA-FIERP	0.151508395000000 0.195751330000000 0.000000000000000000000000000		SRM LOCKED SRN PERP STEP-PERP STMX SUSHI-PERP SXP THETA-PERP TLM USD	
		USDT VET-PERP WRX	0.00000017724521 0.00000000000000 1.00000000000000		USDT VET-PERP WRX	0.00000017724521 0.0000000000000000 1.00000000000000
48330 Name on file	FTX EU Ltd.	DOGE ETH ETHW	326.0000000000000 62174* 0.16700000000000 0.16700000000000	* Name on file FT	X EU Ltd. DOGE ETH ETHW	326.00000000000000 0.16700000000000 0.1670000000000
G7331 Name on file	FTX Trading Ltd.	FFT USD APP FEER ANX FEEP BEAR BRA-FEP BET CEEP CEAN-FEEP CONSTRUCTOR CONSTR	1.3000000000000000000000000000000000000	* Name on file F1	ARE HERE! #6	400.35093399700000 0.000000000000000 0.00000000000
12113 Name on file	FIX Trading Ltd.	AR HERE (#7253) OP-REP SCRT-FERP SOL SOL-PERP HIS USD USDT YF-REP ZEC-PERP BBB	0.000000000000000000000000000000000000	Name on file FT	ARE HEREI IT 7 OP-PERP SCRT-PERP SCLT-PERP SOL SOL PERP TOO USD USDT YFI-PERP ZXX-PERP ZXX-PERP ZXX-PERP ALS 4214193409	15253
		ETH-PERP EUR FTT GMT-PERP GGT-PERP GGC-PERP SQC_GGGA SQC_PERP TRX. USQ USQT	0.000000000000000000000000000000000000		#1565 \$4942078822 \$22058 WITH-FERP FUR FUR FUR FUR GOT FERP CO. SOLOE22 SOLPEP TRA USD	2725730/THE HILL BY FTX 0.000000000000000 -0.00000000000000 0.5585125000000 0.55851250000000 0.55851250000000 0.000000000000000000 0.00000000
75148 Name on file 48721 Name on file	FTX Yzadne LLG.	ADVE-PERP ANN-PERP ANN-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP BANC-PERP BENC-PERP BE			X Trading Ltd. ANVEREP AND PREP AND PREP AND PREP AND PREP AND PREP BAND PR	
48711 Name on file	FFX Tradine Ltd.	AVAX BEAG BEAG COMP COMP COMP COMP FIT	6.00000002629420 0.00000002000000 1.083784913315550 0.00039842000000 0.866660000000000 0.00000000000	nume on tile FT	X Tradine Ltd. AVAX BEAR BTC BULL CEL COMP DOGE ETH ETH-PERP FTT	0.000000000000000000000000000000000000

62/14": Surviving Claim is perinding modification on the Debtors- Fritient (Non-Substantive) Ormitizus Objection to Certain Housenset Debtor Product of Claim (Customer Claims)
3381**Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Eleventifi (Substantive) Ormitizus Objection to Certain Postantive Ordination (Social Service)
41112*Surviving Claim included as the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizus Objection to Destina Overstated Product of Claim (Customer Claims)
471175*Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizus Objection to Destina Overstated Ordina (Ostamer Claims)
47175*Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizus Objection to Destina Overstated Ordina (Ostamer Claims)
47175*Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizus Objection to Destina Overstated Product of Claim (Customer Claims)
47175*Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizus Objection to Destina Overstated Product of Claim (Customer Claims)
47175*Surviving Claim included set the claim to be modified subject to the Debtors- One Hourded Filent (Substantive) Ormitizate Ormitizate (Surviving)
47175*Surviving Claim included set the claim to be modified subject to the Debtors One Hourded Filent (Substantive) Ormitizate (Surviving)
47175*Surviving Claim included set the claim to be modified subject to the Debtors One Hourded Filent (Substantive) Ormitizate (Surviving)
47175*Surviving Claim included set the claim to be modified subject to the Debtors One Hourded Filent (Substantive) Ormitizate (Surviving)
47175*Surviving Claim included set the claim to be modified subject to the Debtors Ormitizate (Surviving)
47175*Surviving Claim included set the Claim Claim includ

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 36 of 59

Claim		Claims to be Disallowed		Claim		Surviving Claims	
Number	Name Debtor	Tickers	Ticker Quantity 7.106948902000000	Claim Number	Name Debtor	Tickers	Ticker Quantity 7.106948902000000
		LUNA2 LOCKED LUNC NEAR	16.582880770000000 1,546,977.21271170000000 0.09884100000000			LUNA2 LOCKED LUNC NEAR	16.582880770000000 1,546,977.21271170000000 0.098841000000000 0.00000000000000000000000000
		SOL USD USDT	444.109853554237930 0.00000004092608			SOL USD USDT	444.109853554237930 0.00000004092608
85946 Name on file	FTX Trading Ltd.	USTC ADA-PERP AGLD-PERP	0.0000000000000000	94218 Name on file	FTX Trading Ltd.	USTC ADA-PERP AGLD-PERP	0.37436000000000 0.00000000000000 0.0000000000
		ALGO-PERP APE-PERP APT-PERP	0.000000000000 0.000000000000 0.00000000			ALGO-PERP APE-PERP APT-PERP	0.0000000000000 0.0000000000000 0.000000
		BAT-PERP BTC-PERP CRV-PERP	0.0000000000000 0.00010000000000 0.00000000			BAT-PERP BTC-PERP CRV-PERP	0.0000000000000 0.00010000000000 0.00000000
		ETH-PERP FTM-PERP FTT	-0.00000000000000000000000000000000000			ETH-PERP FTM-PERP FTT	-0.00000000000.0 000000000000000
		GMT-PERP MATIC-PERP	151.45884000000000 0.00000000000000 0.0000000000			GMT-PERP MATIC-PERP	\$0.07912000000000 0.00000000000000 0.0000000000
		SAND-PERP SOL-PERP SRM-PERP	0.000000000000 0.000000000000 0.00000000			SAND-PERP SOL-PERP SRM-PERP	0.0000000000000 0.0000000000000 0.000000
		STORJ-PERP TRX USD	0.000000000000000 150.66043400000000 15.345523331552018			STORJ-PERP TRX USD	0.00000000000000 150.66043400000000 0.000000000000000
10962 Name on file	FTX Trading Ltd.	USDT ADA-PERP	411.778890304120200 0.00000000000000000	25971 Name on file	FTX Trading Ltd.	USDT ADA-PERP	353.17000000000000 0.0000000000000000
		AGLD-PERP ALICE-PERP ANC-PERP	0.0000000000000 0.0000000000000 0.000000			AGLD-PERP ALICE-PERP ANC-PERP	0.0000000000000 0.0000000000000 0.000000
		APE-PERP APT-PERP ATOM-PERP	0.0000000000135 0.0000000000000 0.000000000000000			APE-PERP APT-PERP ATOM-PERP	0.0000000000000135 0.000000000000000 0.000000000000000
		AVAX-PERP AXS-PERP BAND-PERP	0.000000000000 0.00000000000 0.00000000			AVAX-PERP AXS-PERP BAND-PERP	0.00000000000000 0.0000000000000 0.000000
		BAO-PERP BAT-PERP	0.00000000000000 0.0000000000000 0.000000			BAO-PERP BAT-PERP	0.0000000000000 0.0000000000000 0.000000
		BNB-PERP BTC BTC-PERP	0.005389409200000 0.0000000000000000			BNB-PERP BTC BTC-PERP	0.005389409200000 0.0000000000000000
		CHZ-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000			CHZ-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000
		ENS-PERP ETC-PERP ETH	0.00000000000000 0.0000000000000 0.02199532000000			ENS-PERP ETC-PERP ETH	0.00000000000000 0.0000000000000 0.02199532000000
		ETH-PERP ETHW	0.00000000000000 0.000237160000000			ETH-PERP ETHW	0.0000000000000 0.00023716000000
		FIL-0624 FIL-PERP FTM-PERP	0.000000000000 0.000000000000 0.00000000			FIL-0624 FIL-PERP FTM-PERP	0.0000000000000 0.0000000000000 0.000000
		FTT FTT-PERP GALA-PERP	4.099262000000000 0.000000000000000 0.000000000			FTT FTT-PERP GALA-PERP	4.09926200000000 0.00000000000000 0.0000000000
		GAL-PERP GMT-PERP GRT-PERP	0.0000000000000 0.0000000000000 0.000000			GAL-PERP GMT-PERP GRT-PERP	0.0000000000000 0.0000000000000 0.000000
		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000			GST-PERP HBAR-PERP	0.00000000000000
		HOT-PERP ICX-PERP IMX-PERP	0.000000000000 0.000000000000 0.00000000			HOT-PERP ICX-PERP IMX-PERP	0.000000000000 0.0000000000000 0.0000000
		JASMY-PERP KLUNC-PERP KNC-PERP	0.000000000000 0.000000000000 0.00000000			JASMY-PERP KLUNC-PERP KNC-PERP	0.0000000000000 0.0000000000000 0.000000
		LEO-PERP LINK LINK-PERP	0.00000000000000 4.599154000000000			LEO-PERP LINK LINK-PERP	0.00000000000000 4.59915400000000
		LOOKS-PERP LRC-PERP	0.00000000000017 0.00000000000000 0.0000000000			LOOKS-PERP LRC-PERP	0.00000000000017 0.000000000000000 0.0000000000
		LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.001212544683000 0.002829270927000			LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.001212544683000 0.002829270927000
		LUNA2-PERP LUNC LUNC-PERP	0.000000000000000000000000000000000000			LUNA2-PERP LUNC LUNC-PERP	0.000000000000000000000000000000000000
		MAPS-PERP MASK-PERP	0.0000000000000000000000000000000000000			MAPS-PERP MASK-PERP	0.0000000000000000000000000000000000000
		MATIC-PERP MINA-PERP MTL-PERP	0.0000000000000 0.0000000000000 0.000000			MATIC-PERP MINA-PERP MTL-PERP	0.0000000000000 0.0000000000000 0.000000
		NEO-PERP OP-PERP PAXG-PERP	0.000000000000 0.000000000000 0.00000000			NEO-PERP OP-PERP PAXG-PERP	0.00000000000000 0.0000000000000 0.000000
		PUNDIX-PERP RNDR-PERP RUNE-PERP	0.0000000000000 0.0000000000000 0.000000			PUNDIX-PERP RNDR-PERP RUNE-PERP	0.0000000000000 0.000000000000 0.0000000
		SOL-PERP SPELL-PERP	0.00000000000000 0.0000000000000000			SOL-PERP SPELL-PERP	0.00000000000000 0.0000000000000000
		SRM-PERP TONCOIN-PERP TRU-PERP	0.000000000000 0.000000000000 0.00000000			SRM-PERP TONCOIN-PERP TRU-PERP	0.00000000000000 0.0000000000000 0.000000
		TRX USD USDT	66.834326667939200 0.00000009368473			TRX USD USDT	0.000000000000000 66.834326667939200 0.00000009368473
		USTC-PERP VET-PERP	0.0000000000000 0.0000000000000 0.000000			USTC-PERP VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
		WAVES-PERP YFII-PERP ZEC-PERP	0.0000000000000000000000000000000000000			YFII-PERP ZEC-PERP	0.0000000000000 0.0000000000000 0.000000
69159 Name on file	FTX EU Ltd.	ZIL-PERP BOBA-PERP FTT	0.0000000000000 0.00000000000000 25.59163981000000	80636* Name on file	FTX EU Ltd.	ZIL-PERP BOBA-PERP FTT	0,00000000000000 0,00000000000000 25,591639810000000
		GRT-PERP HXRO LOOKS	0.000000000000000000000000000000000000			GRT-PERP HXRO LOOKS	0.000000000000000 300.00000000000000 82.000000000000000
		LOOKS-PERP LUNA2 LUNA2 LOCKED	0.000000000000000 0.000581670610100 0.001357231424000			LOOKS-PERP LUNA2 LUNA2 LOCKED	0.0000000000000 0.000581670610100 0.001357231424000
		LUNC RAY	126.660000000000000 86.710488060000000			LUNC RAY	126.6600000000000000 86.710488060000000
		RAY-PERP SRM SRM LOCKED	0.000000000000000000000000000000000000			RAY-PERP SRM SRM LOCKED	0.000000000000000 73.48165429000000 1.24096411000000
		TRX USD USDT	0.000002000000000 7.388288233992472 0.421000027006246			TRX USD USDT	0.00002000000000 7.388288233992472 0.421000027006246
24672 Name on file	FTX Trading Ltd.	LTC SOL	2.74010002703246 2.74010000000000 0.372491280000000	49354* Name on file	FTX EU Ltd.	BAO BTC DENT	0.4/100002/006/46 8.00000000000000 0.0000003261430 1.00000000000000
						EUR KIN	0.001327099784581 3.000000000000000
						LTC SOL SXP	2.741096210000000 0.372627280000000 0.00000009473419
32476 Name on file	FTX EU Ltd.	AAVE-PERP		80686* Name on file	FTX EU Ltd.	UNI USD AAVE-PERP	0.00000001470876 0.000000745570970 0.0000000000000000
A MI INC	. A LO LAG.	ADA-PERP ALGO-PERP ALPHA-PERP	0.00000000000000000 0.0000000000000000		0 840.	ADA-PERP ALGO-PERP ALPHA-PERP	0.0000000000000 0.0000000000000 0.000000
		APE APF.PERP	0.000000006028818 0.0000000000000000			APE APE-PERP	0.00000006028818 0.000000000000000
		ATOM-PERP AUDIO-PERP AVAX-PERP	0.0000000000000 0.0000000000000 0.000000			ATOM-PERP AUDIO-PERP AVAX-PERP	0.00000000000000 0.00000000000000 0.000000
		AXS-PERP BAL-PERP BCH-PERP	0.0000000000000 0.0000000000000 0.000000			AXS-PERP BAL-PERP BCH-PERP	0.0000000000000 0.0000000000000 0.000000
		BNB-PERP BTC-PERP	-0.000000000000000000 -0.00000000000000			BNB BNB-PERP BTC-PERP	-0.000000000000000000 -0.00000000000000
		C98-PERP CHZ-PERP	0.0000000000000000000000000000000000000			C98-PERP CHZ-PERP	0.0000000000000000000000000000000000000
		COMP-PERP CREAM-PERP CRO	0.0000000000000 0.0000000000000 0.000000			COMP-PERP CREAM-PERP CRO	0.00000000000000 0.0000000000000 0.000000
		CRV-PERP DODO-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000			CRV-PERP DODD-PERP DOGE-PERP	0.0000000000000 0.000000000000 0.0000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOT-PERP DYDX-PERP	0.00000000000000 0.0000000000000000
		ENS-PERP ETH ETH-PERP	0.0000000000000 0.41877049000000 0.00000000000000000			ENS-PERP ETH ETH-PERP	0.0000000000000 0.41877049000000 0.00000000000000000
		EUR FIL-PERP FLM-PERP	0.00000006889563 0.0000000000000 -0.0000000000000			EUR FIL-PERP FLM-PERP	0.00000006889563 0.00000000000000 -0.0000000000000
		FTM-PERP FTT-PERP GALA-PERP	0.0000000000000 0.00000000000000 0.000000			FTM-PERP FTT-PERP GALA-PERP	0.000000000000 0.0000000000000 0.0000000
		GAL-PERP GMT-PERP	0.0000000000000000000000000000000000000			GAL-PERP GMT-PERP	0.00000000000000 0.0000000000000000
		GRT-PERP HNT-PERP HOT-PERP	0.0000000000000 0.0000000000000 0.000000			GRT-PERP HNT-PERP HOT-PERP	0.0000000000000 0.0000000000000 0.000000
		IMX-PERP KAVA-PERP KNC-PERP	0.000000000000 0.000000000000 0.00000000			IMX-PERP KAVA-PERP KNC-PERP	0.000000000000 0.0000000000000 0.0000000
		LINA-PERP LINK-PERP LOOKS	0.000000000000000 0.00000000000000 0.000000			LINA-PERP LINK-PERP LOOKS	0.0000000000000 0.0000000000000 0.000000
		LRC-PERP LTC-PERP	0.0000000759488			LRC-PERP LTC-PERP	0.000000007594488 0.00000000000000 0.00000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 37 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name 0	ebtor	Tickers Ticker Quantity	Claim Number	Name Debtor		Tickers Ticker Quantity
		MANA-PERP MATIC MATIC-PERP	0.000000000000000 0.00000003900000 0.0000000000	1		MANA-PERP MATIC MATIC-PERP	0.00000000000 0.0000000000 0.0000000000
		MKR-PERP MTL-PERP	0.0000000000000000000000000000000000000	1		MKR-PERP MTL-PERP	0.0000000000000000000000000000000000000
		NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000	1		NEAR-PERP NEO-PERP	0.000000000000000 0.0000000000000000 0.000000
		ONE-PERP ONT-PERP OP-PERP	0.0000000000000 0.0000000000000 0.000000)		ONE-PERP ONT-PERP OP-PERP	0.000000000000000000000000000000000000
		PEOPLE-PERP QTUM-PERP	0.000000000000.0			PEOPLE-PERP OTUM-PERP	0.0000000000000000000000000000000000000
		RAY-PERP ROSE-PERP	0.0000000000000000000000000000000000000	1		RAY-PERP ROSE-PERP	0.0000000000000000000000000000000000000
		RSR-PERP SAND-PERP	0.0000000000000000000000000000000000000	1		RSR-PERP SAND-PERP	0.000000000000 0.00000000000000
		SHIB-PERP SKL-PERP SLP-PERP	0.000000000000 0.00000000000000 0.000000	1		SHIB-PERP SKL-PERP SLP-PERP	0.00000000000000 0.0000000000000000 0.000000
		SNX-PERP SNX-PERP SOL-PERP	0.000000000000000000000000000000000000			SNX-PERP SOL-PERP	0.000000000000000000000000000000000000
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000	1		SUSHI-PERP THETA-PERP	0.000000000000000 0.0000000000000000
		TLM-PERP TOMO-PERP	0.0000000000000000000000000000000000000			TLM-PERP TOMO-PERP	0.00000000000000 0.000000000000000
		TRX-PERP UNI-PERP USD	0.0000000000000 0.0000000000000 0.00011188282793			TRX-PERP UNI-PERP	0.0000000000000 0.0000000000000 0.00001118282793
		USDT	0.00001188/82/93 0.000000007880 0.000000078104463	1		USD USDT USTC	0.00001118282793 0.0000000000788540 0.00000005104463
		WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000)		WAVES-PERP XMR-PERP	0.0000000000000 0.00000000000000
		XRP-PERP XTZ-PERP	0.000000000000.0)		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
17074 Name on file	FTX Trading Ltd.	ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000	1	FTX Trading Ltd.	ZIL-PERP ZRX-PERP	0.0000000000000 0.00000000000000
17074 Name on file	FIX Trading Ltd.	ADA-PERP ANC-PERP CRO-PERP	0.0000000000000 0.00000000000 0.00000000	1	FIX Irading Ltd.	ADA-PERP ANC-PERP CRO-PERP	0.0000000000000 0.000000000000 0.0000000
		ETH ETHW	0.00074200000000 0.00074200000000	1		ETH ETHW	0.00074200000000 0.00074200000000
		GALA-PERP IOTA-PERP	0.000000000000.0	1		GALA-PERP IOTA-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2 LOCK LUNC	0.608496805700000 D 1.419825880000000	1		LUNA2 LUNA2 LOCKED LUNC	0.608496805700000 1.419825880000000 130,992,40000000000000
		LUNC-PERP POLIS-PERP	130,992.40000000000000 0.0000000000000 0.00000000	1		LUNC-PERP POLIS-PERP	0.00000000000000 0.0000000000000000000
		SHIB-PERP SXP-PERP	0.0000000000000000000000000000000000000	1		SHIB-PERP SXP-PERP	0.0000000000000000000000000000000000000
		TRX-0624 TRX-PERP	0.000000000000000 0.0000000000000 40.749598192235460)		TRX-0624 TRX-PERP	0.0000000000000000 0.0000000000000000 40.749598192235460
		USD USTC XRP	40.749598192235460 0.98100000000000 367_7382_700000000	1		USD USTC XRP	40.749598192235460 0.98100000000000 367.738820000000000
64915 Name on file	FTX Trading Ltd.	XRP XRP-PERP ADA-PERP	0.0000000000000000000000000000000000000		FTX Trading Ltd.	XRP XRP-PERP ADA-PERP	367.73882200000000 0.00000000000000 0.0000000000
e on me	TO THE PERSON NAMED IN COLUMN	ANC-PERP CRO-PERP	0.0000000000000000	1	· · · · · · · · · · · · · · · · · · ·	ANC-PERP CRO-PERP	0.0000000000000000000000000000000000000
		ETH ETHW	0.00074200000000 0.00074200000000	1		ETH ETHW	0.000742000000000
		GALA-PERP IOTA-PERP LUNA2	0.0000000000000 0.0000000000000 0.608496805700000			GALA-PERP IOTA-PERP LUNA2	0.0000000000000 0.00000000000 0.60849680570000
		LUNAZ LOCK LUNC	D 1.4198258000000 130.992.40000000000000	1		LUNA2 LOCKED	1.41982588000000 130.992.40000000000000
		LUNC-PERP POLIS-PERP	0.0000000000000000000000000000000000000	1		LUNC-PERP POLIS-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP SXP-PERP	0.0000000000000000000000000000000000000)		SHIB-PERP SXP-PERP	0.0000000000000000000000000000000000000
		TRX-0624 TRX-PERP USD	0.0000000000000 0.0000000000000 40.74959819223546	1		TRX-0624 TRX-PERP USD	0.00000000000000 0.000000000000 40.7459819223546
		USTC XRP	4J.74959819223548L 0.98100000000000 367.73882200000000)		USTC XRP	40.74959819223546L 0.98100000000000 367.73882200000000
47411 Name on file	FTX EU Ltd.	XRP-PERP	0.0000000000000000000000000000000000000	1 47725* Name on file	FTX EU Ltd.	XRP-PERP BAO FTT	0.000000000000000000000000000000000000
		BAO FTT IMX	66.578324400000000	1		IMX	66.578324400000000
		MNGO RSR USD	517.67063320000000 1.00000000000000 0.000000017109826	1		MNGO RSR USD	\$17.670063320000000 1.0000000000000 0.000000017109826
25061 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000000 0.0000000000000000	88456 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000000000 0.000000000000000
		ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000)		ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
		AR-PERP ATLAS	0.000000000000000000000000000000000000	1		AR-PERP ATLAS	0.00000000000000 1.050.000000000000000
		AVAX AVAX-PERP AXS-PERP	2.9994000000000 0.00000000000000 0.0000000000	1		AVAX AVAX-PERP AXS-PERP	2.999400000000000 0.00000000000000 0.00000000
		BNB BNB-PERP	0.10000000000000 0.00000000000000	1		BNB BNB-PERP	0.1000000000000 0.00000000000000
		BTC BTC-PERP	0.00579966000000)		BTC BTC-PERP	0.00579966000000 0.00000000000000
		CHZ-PERP CRO-PERP DOGE-PERP	0.0000000000000 0.000000000000 0.0000000	1		CHZ-PERP CRO-PERP DOGE-PERP	0.0000000000000 0.000000000000 0.0000000
		DOT-PERP DYDX-PERP	0.000000000000000000000000000000000000	1		DOT-PERP DYDX-PERP	0.000000000000000000000000000000000000
		ENJ-PERP ETH ETH-PERP	0.00000000000000 0.000991151759165			ENJ-PERP ETH	0.000000000000000 0.000991151759165
		ETHW	0.0000000000000 0.000991151759165	1		ETH-PERP ETHW	0.000000000000000 0.000991151759165
		FTM-PERP FTT-PERP	61.00000000000000 0.00000000000000 0.000000)		FTM-PERP FTT-PERP	61.00000000000000 0.00000000000000 0.000000
		GALA HBAR-PERP	330.0000000000000000 0.0000000000000000	1		GALA HBAR-PERP	330.00000000000000 0.000000000000000
		HOT-PERP IMX	0.000000000000000000000000000000000000	1		HOT-PERP IMX	0.000000000000000000000000000000000000
		IMX-PERP LINK LINK-PERP	0.000000000000000000000000000000000000	1		IMX-PERP LINK LINK-PERP	0.000000000000000000000000000000000000
		LTC-PERP LUNA2	-0.000000000000000 0.0000000000000 0.006879336470001	1		LTC-PERP LUNA2	-0.0000000000000000 0.000000000000000 0.0087933627000
		LUNA2 LOCK LUNC	D 0.016051785100000 1.497.99000000000000000000000000000000000			LUNA2 LOCKED LUNC	0.01605178510000 1.497.99000000000000
		LUNC-PERP MANA	0.000000000000000000000000000000000000)		LUNC-PERP MANA	0.000000000000000000 70.00000000000000
		MANA-PERP MATIC MATIC-PERP	0.000000000000000000000000000000000000	1		MANA-PERP MATIC MATIC-PERP	0.000000000000000000000000000000000000
		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000)		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
		SNX-PERP SOL-PERP	-0.000000000000000 0.00000000000000	!		SNX-PERP SOL-PERP	-0.0000000000000 0.000000000000000
		SRM-PERP UNI-PERP USD	0.00000000000000 0.000000000000 0.206418025391155	1		SRM-PERP UNI-PERP USD	0.00000000000000 0.000000000000 0.20618025391155
		USDT VET-PERP	0.00000018709736 0.00000000000000000			USDT VET-PERP	0.00000018709736 0.000000000000000
		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000	1		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
51956 Name on file	FTX EU Ltd.	ZEC-PERP AAVE	0.0000000000000000000000000000000000000) 51962* Name on file	FTX EU Ltd.	ZEC-PERP AAVE	0.0000000000000000000000000000000000000
		ADA-PERP AR-PERP ATOM-PERP	0.000000000000000000000000000000000000	1		ADA-PERP AR-PERP ATOM-PERP	0.0000000000000 -0.500000000000 0.0000000000
		AVAX AVAX-PERP	0.000000000685018 0.00000000000000000	:		AVAX AVAX-PERP	0.00000000685018 0.0000000000000000
		BNB-PERP BTC	0.00000000000000 0.000193178627621			BNB-PERP BTC	0.00000000000000 0.000193178627623
		BTC-PERP CHZ-PERP DOT-PERP	0.00000000000000 0.0000000000000 0.000000)		BTC-PERP CHZ-PERP DOT-PERP	0.00000000000000000 0.000000000000000 0.000000
		ETH-PERP ETHW	0.0000000000000000000000000000000000000	1		ETH-PERP ETHW	0.00000000000000 0.04198542000000
		EUR FTM-PERP	0.000000006344682 0.0000000000000000	!		EUR FTM-PERP	0.00000006344682 0.0000000000000000
		FTT HNT LINK-PERP	1.79139892000000 0.49991000000000 0.0000000000000)		FTT HNT LINK-PERP	1.79139892000000 0.49931000000000 0.00000000000000
		LINK-PERP LUNC-PERP MATIC-PERP	0.000000000000 0.0000000000 0.000000000	1		LUNC-PERP MATIC-PERP	0.0000000000000000 0.00000000000000 0.000000
		NEAR-PERP POLIS	0.000000000000000 9.99820000000000			NEAR-PERP POLIS	0.00000000000000 9.99820000000000
		RAY RNDR	3.999280000000000 9.39438400000000	1		RAY RNDR	3.9928000000000 9.39438400000000
		RNDR-PERP RUNE SOL-PERP	0.0000000000000000 4.999100000000000	1		RNDR-PERP RUNE SOL-PERP	0.0000000000000 4.99910000000000 0.000000000000
		SOL-PERP USD USDT	0.000000000000000000000000000000000000	,		SOL-PERP USD USDT	21.78131417589697 0.00000001940435
22228 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCK	19.906324670000000 D 46.448090910000000	0 88652 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED	19,90632467000000 46,448090910000000
		LUNC	4.334.644.108338000000000 0.000081599919440	1		LUNC	4.334.644.10833800000000 0.000081599919440
54501 Name on file	FTX Trading Ltd.	APT-PERP BTC BTC-PERP	0.00000000000000 0.0061970244112 0.00000000000000	90281 Name on file	FTX Trading Ltd.	APT-PERP BTC BTC-PERP	0.00000000000000 0.00051970244129 0.0000000000000000
		C98 CLV-PERP	0.08143740000000 0.0000000000000000	1		C98 CLV-PERP	0.08143740000000 0.0000000000000000
		DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		ETH ETH-PERP	0.000946521884796 0.00000000000000000			ETH-PERP	0.000946521884796 0.0000000000000000
	is pending modification on the Debtors- Fiftieth (No		n Certain Incorrect Debtor Proofs of Claim (Customer Claims)				

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 38 of 59

Claim	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity Claim Number	Name	Surviving Claims Debtor Tickers	Ticker Quantity
Number		ETHW	0.000019209614698		ETHW	0.000019209614698
		FTM FTT	0.026985300000000 0.00000015810849		FTM FTT	0.02698530000000 0.00000015810849
		FTT-PERP GALA	38.1000000000000 9.03236400000000		FTT-PERP GALA	38.10000000000000 9.03236400000000
		KLUNC-PERP LUNA2	0.0000000000000 0.00000030449487		KLUNC-PERP	0.00000000000000 0.00000030449487
		LUNAZ LUNAZ LOCKED LUNAZ-PERP	0.00000030449487 0.00000071048804 0.00000000000		LUNA2 LUNA2 LOCKED LUNA2-PERP	0.000000030449487 0.000000071048804 0.000000000000000
		LUNC	0.0000000000000000000000000000000000000		LUNC	0.00000012288963
		LUNC-PERP MATIC-PERP	0.0000000000000		LUNC-PERP MATIC-PERP	0.0000000000000 0.00000000000000
		NFT (396758310750480440/THE HILL BY FTX #34470) NFT (431344519675607285/FTX EU - WE	1.00000000000000		NFT (396758310750480440/THE HILL #34470)	
		NFT (431344519675607285/FTX EU - WE ARE HERE! #244722)	1.00000000000000		NFT (431344519675607285/FTX EU - ARE HERE! #244722)	WE 1.0000000000000
		NFT (457789152272449921/FTX EU - WE ARE HERE! #244738)	1.00000000000000		NFT (457789152272449921/FTX EU - ARE HERE! #244738)	
		NFT (465029768377846309/FTX EU - WE ARE HERE! #244548)	1.000000000000000		NFT (465029768377846309/FTX EU - ARE HERE! #244548)	WE 1.0000000000000
		NFT (529401471562457646/FTX CRYPTO CUP 2022 KEY #20488)	1.00000000000000		NFT (529401471562457646/FTX CRYI CUP 2022 KEY #20488)	PTO 1.00000000000000
		ONE-PERP PERP-PERP	0.0000000000000		ONE-PERP PERP-PERP	0.00000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		SHIB-PERP	0.000000000000000
		SOL SOL-PERP	0.0000000000000		SOL SOL-PERP	0.00000001622565 0.0000000000000000
		TRX-PERP USD	0.0000000000000 174.444672309784180		TRX-PERP USD	0.00000000000000 174.444672309784180
		USDT USTC-PERP	0.000000020377063 0.000000000000000		USDT USTC-PERP	0.00000020377063 0.000000000000000
64494 Name on file	FTX Tradine Ltd.	APT-PERP BTC	0.0000000000000 90281 0.000619702441125	Name on file FTX Trading	BTC	0.00000000000000 0.000619702441125
		BTC-PERP C98	0.0000000000000 0.08143740000000		BTC-PERP C98	0.00000000000000 0.08143740000000
		CLV-PERP DOGE-PERP	0.0000000000000000000000000000000000000		CLV-PERP DOGE-PERP	0.0000000000000
		DYDX-PERP ETH	0.0000000000000 0.000946521884796		DYDX-PERP ETH	0.00000000000000 0.000946521884796
		ETH-PERP ETHW	0.0000000000000 0.00019209614698		ETH-PERP ETHW	0.00000000000000 0.000019209614698
		FTM	0.026985300000000 0.000000015810849		FTM FTT	0.026985300000000
		FTT-PERP GALA	38.1000000018810849 38.1000000000000 9.03236400000000		FTT-PERP GALA	38.100000015810849 38.10000000000000 9.03236400000000
		KLUNC-PERP	0.00000000000000		KLUNC-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2 LOCKED	0.00000030449487 0.00000071048804		LUNA2 LUNA2 LOCKED	0.00000030449487 0.00000071048804
		LUNA2-PERP LUNC	0.000000000000 0.00000012288963		LUNA2-PERP LUNC	0.0000000000000 0.00000012288963
		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
		NFT (396758310750480440/THE HILL BY FTX #34470) NFT (431344519675607285/FTX EU - WE	1.00000000000000		NFT (396758310750480440/THE HILL #34470)	
		ARE HERE! #244722)	1.00000000000000		NFT (431344519675607285/FTX EU - ARE HERE! #244722)	
		NFT (457789152272449921/FTX EU - WE ARE HERE! #244738)	1.00000000000000		NFT (457789152272449921/FTX EU - ARE HERE! #244738)	WE 1.0000000000000
		ARE HERE! #2447381 NFT (465029768377846309/FTX EU - WE ARE HERE! #244548)	1.00000000000000		ARE HERE! #244738) NFT (465029768377846309/FTX EU - ARE HERE! #244548)	WE 1.0000000000000
		NFT (529401471562457646/FTX CRYPTO	1.00000000000000		NFT (529401471562457646/FTX CRYF	PTO 1.00000000000000
		CUP 2022 KEY #20488) ONE-PERP	0.00000000000000		CUP 2022 KEY #20488) ONE-PERP	0.00000000000000
		PERP-PERP SHIB-PERP	0.00000000000000		PERP-PERP SHIB-PERP	0.0000000000000 0.00000000000000
		SOL SOL-PERP	0.00000001622565 0.00000000000000		SOL SOL-PERP	0.00000001622565 0.000000000000000
		TRX-PERP USD	0.0000000000000 174.444672309784180		TRX-PERP USD	0.000000000000000 174.444672309784180
		USDT USTC-PERP	0.000000020377063 0.000000000000000		USDT USTC-PERP	0.00000020377063 0.000000000000000
7962 Name on file	FTX EU Ltd.	AAVE-20210924 ADA-PERP	0.0000000000000 43711* 0.00000000000000	Name on file FTX EU Ltd.	AAVE-20210924 ADA-PERP	0.00000000000000
		BAO-PERP BTC	0.0000000000000000000000000000000000000		BAO-PERP BTC	0.0000000000000000000000000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000		BTC-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP EOS-PERP	0.00000000000000		DOGE-PERP EOS-PERP	0.0000000000000000000000000000000000000
		ETH-PERP EUR	-0.00300000000000 397.005420810000000		ETH-PERP EUR	-0.00300000000000 397.005420810000000
		FTM-PERP GRT-PERP	0.00000000000000		FTM-PERP GRT-PERP	0.0000000000000 0.00000000000000
		ICP-PERP IOTA-PERP	0.0000000000001 0.000000000000000		ICP-PERP IOTA-PERP	0.00000000000000 0.000000000000000
		KIN-PERP	0.0000000000000		KIN-PERP	0.0000000000000000000000000000000000000
					LINK-20210924	
		LINK-20210924 LUNA2	0.0000000000000 0.00000026028267		LINK-20210924 LUNA2	0.000000026028267
		LUNA2 LUNA2 LOCKED LUNC	0.0000000000000 0.00000026028267 0.0000006732623 0.00566708739020		LUNA2 LUNA2 LOCKED LUNC	0.000000026028267 0.000000060732623 0.005667708739020
		LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MANA-PERP	0.000000000000000 0.00000026028267 0.0000006073623 0.005667708739020 0.000000000000000000 0.000000000000		LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MANA-PERP	0.00000026028267 0.00000066732623 0.005667708739020 0.0000000000000000 0.00000000000000
		LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MANA-PERP ONE-PERP RUNK-PERP	0.000000000000000000000000000000000000		LUNA2 LOCKED LUNC LUNC-PERP MANA-PERP ONE-PERP RUNE-PERP	0.00000026023267 0.000000060732623 0.000667708739020 0.000000000000000 0.00000000000000 0.000000
		LUNAZ LUNC LUNC LUNC LUNC-PERP MANIA-PERP ONC-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP	0.000000000000000000000000000000000000		LUNA2 LUNA2 LOCKED LUNC LUNC PERP MANA-PERP ONL-PERP SHIP PERP SOL	0.00000021672867 0.0000006717623263 0.0056677687390000 0.0000000000000000000 0.000000000
		LUNAZ LOCKED LUNC LUNC-PERP MANAL-PERP MONAL-PERP RUNC-PERP RUNC-PERP SUB-PERP	0.000000000000000000000000000000000000		LINNAZ LINNAZ LOCKED LINC LINC. PERP MANNA-PERP ONE-PERP RINE-PERP SOL PERP SOL SERVER S	0.000000016272877 0.000000667712452 0.000667791879020 0.000000000000000000 0.000000000000
		LUNAZ LOCATO LUNC LUNC CHEP LUNC-FEER LUNC-FEER ON-FEER ON-FEER SHID-FEER	0.000000000000000000000000000000000000		LINNAZ LINNAZ LINNAZ LINNC PERP LINNC PERP MANIA, PERP ONE-PERP RINNE-PERP SOL SOL-PERP SOL SOL-PERP	0.00000006/02/28/7 0.0000006/07/28/2 0.0056/7 07/28/20/2 0.0000000000000000 0.000000000000000
		LUNAZ LOCKED LUNC LUNC FERP MANAK-FERP MANAK-FERP MANAK-FERP SOL SOL-FERP SOL SOL-FERP SIMM-FERP SIMM-FERP SUMM-FERP SUMM-FERP SUMM-FERP SUMM-FERP SUMM-FERP	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCKED LUNC LUNC, PERP MANIA, PERP MANIA, PERP SUM, FERP SUM, FERP SU, SU, PERP SUM, FERP	0.000000056272877 0.00000006677126272 0.0006677078790000 0.0000000000000000000000000000000
13913 Name on file	FIXEIIIM	LUNAZ LOCKED LUNC LUNC FERP AMANA FERP AMANA FERP SHE FERP SOL SOL FERP SIMMERP SIMMER	0.000000000000000000000000000000000000	Name on file ETELLIST	LUNAZ LUNAZ LOCKED LUNC LUNC PERP MANAH PERP MANAH PERP SUM PERP	0.000000056272857 0.000000066772452 0.000667078739020 0.00000000000000000 0.0000000000000
13913 Name on file	FTX EU Ind.	LUMAZ LOCATO LUMC.	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
13913 Name on file 46957 Name on file	FTX EU LLd. FTX EU LLd.	LUNA2 LOCATE LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.00000006/2018/07 0.00000006/2018/07 0.000000000000000000 0.0000000000000
		LUNAZ LUNAZ LOCED LUNC.	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000006282867 0.000000062782867 0.000000062782867 0.00000000000000000000000000000000000
		LUNAZ LUNAZ LOCKED LUNC.	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000006282867 0.000000062782867 0.000000006782867 0.0000000000000000000 0.0000000000000
		LUNAZ LOCATO LUNC PREP LUN	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC CREP LUN	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP MANA PERP MANA PERP ONE PERP RUNC PERP SHOP PERP SHOP PERP SHOP PERP SHOP PERP UNDOWN PERP UNDOWN PERP UNDOWN PERP JAMP PERP JAMP PERP JAMP PERP ADAPTER ATOM PERP AND PERP BUNC PERP BUNC PERP AND PERP ATOM PERP ATOM PERP ATOM PERP AND PERP BUNC PER	□ 0.0000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LUNAZ LOCKED LUNC.	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCAD LUNC PERP LUNC PERP MANAPERP ONE-PERP RUNC-PERP SOLUTION AND PERP JOSO JOSO	0.000000000000000000000000000000000000		LUMAZ LUMAZ LOCED LUMC LUMC LUMC LUMC LUMC LUMC LUMC LUMC	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC. LUMC. LUMC. LUMC. LUMC. LUMC. LUMC. MANALA CEREP MANALA FERP ONL. FERP SUMMARPER AUX. SUMMARPER BANALA FERP CHARPER CHAR	0.000000000000000000000000000000000000		LUMAZ LUMAZ LOCKED LUMC LUMC LUMC LUMC LUMC LUMC LUMC LUMC	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP MANAL PERP MANAL PERP ONE PERP SUB-PERP AND PERP BUT PER	□ 0.0000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP MANA PERP MANA PERP RUNC PERP RUNC PERP SHID PERP JAMA PERP JAMA PERP ADAP PERP ATOM PERP ATOM PERP ATOM PERP ATOM PERP BAJA PER	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUMAZ LOCAD LUMC. LUM	0.000000000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC.	□ 0.0000000000000000000000000000000		LUMAZ LUMAZ LOCEED LUMC LUMC LUMC LUMC LUMC LUMC LUMC LUMC	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP MANA PERP MANA PERP RUNC PERP RUNC PERP SHIP PERP JAMA PERP JAMA PERP AND PERP BALL P	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCAD LUNC PERP LUNC PERP LUNC PERP MANAPERP ONC PERP RULL PERP SOL SOL	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC. LU	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC PERP LUMC PERP MANAL PERP ONE PERP SHIP PERP JUSION AND PERP SHIP P	□ 0.0000000000000000000000000000000		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LUNAZ LOCED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000		LUNAZ LUNAZ LOCEED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000
		LUNAZ LOCAD LUNC. ERB LUNC. ERB	0.000000000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE-PERP ROUG-PERP SOM-PERP LUSON AND PERP LUSON AND PERP LUSON AND PERP BAT PE	0.000000000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC PERP LUMC PERP MANAL PERP ONE-PERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP SHAMPERP JUNG SHAMPERP JUNG SHAMPERP JUNG SHAMPERP JUNG SHAMPERP JUNG SHAMPERP AND PERP CHAPPERP CHA	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE PERP ROUS PERP SON PERP AUTO PERP BAN PERP CHO PERP LUNC PERP MANAL	0.000000000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAPERP ONE-PERP SOLICIPATE AND PERP ADAPERP COLICIPATE	□ 0.0000000000000000000000000000000		LUNAZ LUCEPP LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCAED LUNC. LUNC	□ 0.0000000000000000000000000000000		LUNAZ LU	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP LUNC PERP MANAPERP ONE-PERP RULL PERP SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION AND PERP JUSO JUSO AND PERP JUSO JUSO AND PERP JUSO JUSO AND PERP JUSO JUSO JUSO JUSO AND PERP JUSO JUSO	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUMAZ LOCATO LUMC PERP LUMC PERP MANAL PERP ONE PERP ROUS PERP SON PERP LUSON AND PERP LUSON AND PERP LUSON AND PERP AND PERP AND PERP AND PERP AND PERP BAT PE	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE PERP BOUS PERP SOUNT PERP SOUNT PERP SOUNT PERP SOUNT PERP SOUNT PERP SOUNT PERP JOSO AND PERPP JOSO AND PER	□ 0.0000000000000000000000000000000		LUNAZ LUCESP MANAPERP RUNAZ SOLFERP ANAPERP BOT FERP BOT FER	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC. LU	□ 0.0000000000000000000000000000000		LUNAZ SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP LUNC PERP MANAPERP ONE PERP RULL PERP SUL PERP SUL PERP SUL PERP SUL PERP SUL PERP SUL SUL PERP SUL SUL PERP SUL SUL SUL PERP SUL SUL SUL PERP SUL SUL SUL PERP SUL SUL SUL SUL PERP SUL	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE PERP RULL PERP SOLIC PERP JOSEPHER JOSEPHER JOSEPHER JOSEPHER AND PERP BOLIC PERP COLUMN PERP COLUMN PERP END PERP SOL PERP	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC. LU	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAPERP ONE-PERP RULL PERP SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION AND PERP JUSO JUSO AND PERP JUSO	□ 0.0000000000000000000000000000000		LUNAZ	
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE PERP ROLL PERP SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION AND PERP LOSO AND PERP LOSO AND PERP BAT P	□ 0.0000000000000000000000000000000		LUNAZ	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAL PERP ONE PERP ROLL PERP SOLIC PERP JOSO AND PERP LUS ON PERP AND PERP BAT PERP COL PE	□ 0.0000000000000000000000000000000		LUNAZ LUCESP MANAPERP RUNAZ R	
		LUNAZ LOCATO LUNC. LU	□ 0.0000000000000000000000000000000		LUNAZ SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
		LUNAZ LOCATO LUNC PERP LUNC PERP MANAPERP ONE-PERP RULL PERP SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION JUNCON MAYERP JUNCON ANAPERP JUNCON	□ 0.0000000000000000000000000000000	Name on file FTX EU Ltd.	LUNAZ	

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 39 of 59

		Claims	to be Disallowed				Surphil	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BAO BTC	6.0000000000000 0.0000000086654	7			BAO BTC	6.00000000000000 0.00000008665437
			CEL CRO DOGE	0.0000000424774 0.00000000782973 0.0000000173503	5 1			CEL CRO DOGE	0.00000004247748 0.00000007829725 0.00000001735071
			ETH FTT KIN	0.0000000459346 0.0000183208845 7.00000000000000	9			ETH FTT GIN	0.00000004593402 0.00018320884529 7.0000000000000000
			LUNA2 LUNA2 LOCKED	2.73703009400000 6.16007707800000	0			LUNA2 LUNA2 LOCKED	2.737030094000000 6.160077078000000
			LUNC MATIC RAY	5.2227362617578: 0.00000000008350: 613.0984390820720	D		i	LUNC MATIC RAY	5.222736261757812 0.00000000835010 613.098439082072000
			SHIB SOL	0.000000082262	8 6			SHIB SOL	0.00000008226278 0.00000001319966
			USD USDT USTC	0.000000103467 0.000000049268 4.7600492600000	D		1	USD USDT USTC	0.00000010346755 0.00000004926830 4.76004926000000
15996 Name on file		FTX EU Ltd.	XRP HNT	0.000000002851 168.96620000000000	8 0 16012* Name on file	FTX	EU Ltd.	CRP HNT	0.00000000285138 168.966200000000000
18503 Name on file		FTX Trading Ltd.	USD APT AVAX	0.0000000379740	8 64466* Name on file 0	FTX	Trading Ltd.	USD APT AVAX	0.41826800000000 0.00000001055868 0.00000003797400
			BNB BTC-PERP ETH	0.000000181456i 0.0000000000000 0.000000109593i	0			BNB BTC-PERP ETH	0.00000018145680 0.00000000000000 0.00000010959307
			FTT FTT-PERP	0.000000010986	6 0			FTT FTT-PERP	0.00000001098696 0.0000000000000000
			HT MATIC MATIC-PERP	0.0000001100000 0.000000071744- 0.000000000000000	4		1	HT MATIC MATIC-PERP	0.00000010000000 0.00000007174444 0.000000000000000000
			SOL SOL-PERP	0.0000000040497	1			SOL-PERP	0.00000004049711 0.00000000000000000
			TRX USD USDT	0.000000038424 40.4521969986017 0.000000113960	0 7			TRX USD USDT	0.00000003842486 40.452196998601760 0.00000011396067
39570 Name on file		West Realm Shires Services Inc.	BTC BTC	0.0040790421884	0 94093* Name on file	FTX	(Trading Ltd.	549464420332510960/BARCELONA TICKET 5TUB #1832 575302250172100264/AUSTRALIA TICKET	1.0000000000000000000000000000000000000
			ETH	0.0000000256604	5			STUB #1257 BRZ	1.000000000000000
			SHIB SOL USD	19.0000000000000 0.000000023491 52.7269721194356	8			BTC ETH SHIB	0.004079042188454 0.000000002566045 19.0000000000000000
		-				-		SOL USD	0.00000002349128 52.726972119435640
57436 Name on file		FTX EU Ltd.	BTC ETH ETHW	0.000000017335i 0.2008887817335i	0	FTX		BTC ETH ETHW	0.006307170538572 0.00000001733500 0.200888781733500
75038 Name on file		FTX Trading Ltd.	EUR PAXG AKRO	150.00014227301491 0.1600219287801: 1.00000000000000000	D	F79		EUR PAXG AKRO	150.000142273014900 0.160021928780133 0.00000000000000000
reacte on the			BTC TONCOIN	0.02674497000000	0	FIX	!	BTC FONCOIN	0.000000000000000 164.061297160000000
			TRX USD USDT	1.0000000000000 0.000000086896 0.000000054033	7			FRX USD USDT	0.0000000000000 0.0000000000000 0.000000
37946 Name on file		FTX Trading Ltd.	EUR	380.00000000000000	0 87953 Name on file	FTX	EU Ltd.	BNB BTC	1.013567060000000 0.001300000000000
70729 Name on file		FTX EU Ltd.	BTC		0 70895* Name on file	FTX	(EU Ltd.	TRX USDT BTC	0.00155400000000 0.000002178414768 0.00000000790000
			EUR FTT USD	530.5731506383883i 0.00000000053549i 0.000000053518i	5		1	EUR FTT USD	\$30.573150638388300 0.00000000534955 0.00000005351896
24465 Name on file		FTX Trading Ltd.	USD ADA-PERP ASD-PERP CEL-PERP	0.00000000000000	0 40747 Name on file 0	FTX	Trading Ltd.	ADA-PERP ASD-PERP	0.0000000000000000000000000000000000000
			CEL-PERP DOGE FTM-PERP	0.00000000000000 20.9958000000000 0.00000000000000	0			CEL-PERP DOGE FTM-PERP	0.000000000000007 20.99580000000000 0.0000000000000000
			GMT-PERP LUNA2 LUNA2 LOCKED	0.000000000000000 1.1624457070000 2.7123733150000	0			GMT-PERP JUNA2 JUNA2 LOCKED	0.000000000000000 1.162445707000000 2.712373315000000
			LUNC LUNC-PERP	253.125.00000000000000 0.00000000000931	0		1	LUNC LUNC-PERP	253.125.00000000000000 0.00000000093132
			MATIC-PERP PERP-PERP USD	0.0000000000000 0.0000000000000 289.40707506976730	0			MATIC-PERP PERP-PERP USD	0.00000000000000 0.00000000000000 289.407075069767300
36291 Name on file		FTX Trading Ltd.	USDT ETH	35.3722032877750 0.00049757000000	0 62265 Name on file	FTX	(Trading Ltd.	USDT ETH	35.372203287775050 0.000497570000000
			ETHW FTT KNC	0.0004975700000 11.4273986400000 0.0000000664070	0		1	ETHW FTT KNC	0.000497570000000 11.42739864000000 0.00000006640700
			RUNE SNX	268.73551527010520 146.87498098550000	0			RUNE SNX	268.735515270105200 146.874980985500000
10764 Name on file		FTX Trading Ltd.	SRM LOCKED BTC	232.2241590780000 4.2724994700000 0.000000040000	0 0 66654 Name on file	FTX		SRM LOCKED BTC	232.224159078000000 4.272499470000000 0.00000004000000
			BULL ETHBULL	0.0000000396500 0.0000000800000 92.48829239391400	0			BULL ETHBULL	0.00000003965000 0.00000008000000 92.488292393914000
			FIDA FIDA LOCKED FTT	0.64993435000001 87.15035862000000	0			FIDA FIDA LOCKED FTT	0.649934350000000 87.150358620000000
			MER RAY RAY-PERP	2.218.3865365500000 2.82421692655771 0.0000000000000000	3			MER RAY RAY-PERP	2.218.386536550000000 2.824216926557783 0.00000000000000000
			SOL SOL-PERP	24.16417570426000 0.0000000000000000	0			SOL-PERP	24.164175704260000 0.0000000000000000
			SRM SRM LOCKED TRX	29.96367723000000 0.7617838500000 0.0000200000000	0			SRM SRM LOCKED TRX	29.963677230000000 0.761783850000000 0.0000020000000000
6833 Name on file		FTX EU Ltd.	USD USDT ADABULL	0.2618001329984 0.3488760151399	6 1 0 6837* Name on file	-		USD USDT ADABULL	0.261800132998446 0.348876015139921 59.3970000000000000
6653 Name on me		PIXEO LIG.	ATOMBULL EUR	16.870.490.50000000000000 0.0000000071919	D	FIA		ATOMBULL EUR	16.870.490.5000000000000 0.00000007191926
			FTT OMG USD	0.00000000944682 54.46152500000000 1.5047360298818	0			FTT DMG USD	0.00000009446824 54.46152500000000 1.504736029881864
15277 Name on file		FTX Trading Ltd.	USDT VETBULL	0.00000000250720 792,777.510000000000000	0	_		USDT VETBULL	0.000000002507282 792,777.510000000000000 0.000038370280460
15277 Name on tile		FTX Trading Ltd.	APT BNB BTC	0.00006829456470	0	FTX		APT BNB BTC	0.000038320280460 0.000068294564709 0.000001080000000
			ETH HT LTC	0.000000081139 0.000000065626 0.000000023235	5			ETH HT LTC	0.00000008113989 0.00000006562655 0.00000002323506
			LUNA2 LUNA2 LOCKED	0.0000000422498 0.00000009858304	8 9			LUNA2 LUNA2 LOCKED	0.000000042249878 0.000000098583049
			LUNC MATIC NFT (383563822770608219/FTX EU - WE	0.0092000000000 0.000001277492 1.00000000000000				LUNC MATIC NFT (383563822770608219/FTX EU - WE	0.009200000000000 0.00000127749215 1.00000000000000000
			ARE HERE! #1077) NFT (419362782288952355/FTX EU - WE ARE HERE! #1350)	1.0000000000000000000000000000000000000	0		i	ARE HERE! #1077) NFT (419362782288952355/FTX EU - WE ARE HERE! #1350)	1.000000000000000
			NFT (491867900459443227/FTX EU - WE ARE HERE! #1248)	1.0000000000000	-			NFT (491867900459443227/FTX EU - WE ARE HERE! #1248)	1.000000000000000
			NFT (528193418911951106/NFT) SOL TRX	1.00000000000000 10.04621539886419 0.00718000000000	7			NFT (528193418911951106/NFT) SOL FRX	1.000000000000000 10.046215398864197 0.007180000000000
18022 Name on file		FTX Trading Ltd.	USD USDT APT	0.0654770470004 0.0218280645490	0		I	JSD JSDT APT	0.065477047000460 0.021828064549013 8.599620000000000
18022 Name on me		PIX Hadille Ltd.	ATOM BNB	2.99943570000000	0		i	ATOM BNB	2.999435700000000 0.00000003000000
			BTC ETH ETHW	0.0154596048700 0.000000029000 0.0009743829000	D			BTC ETH ETHW	0.015459604870000 0.00000002900000 0.000974382900000
			FLOW-PERP FTT	0.00000000000000 33.16722801000000	0			FLOW-PERP FTT	0.0000000000000000 33.167228010000000
			LUNA2 LUNA2 LOCKED LUNC	0.0009183063449 0.00021427148054 19.99631400000000	0			LUNA2 LUNA2 LOCKED LUNC	0.00091830634490 0.000214271480500 19.99631400000000
			NFT (422242326457077301/FTX EU - WE ARE HERE! #282120) NFT (482618217717263008/THE HILL BY FTX	1.0000000000000000000000000000000000000	0			NFT (422242326457077301/FTX EU - WE ARE HERE! #282120) NFT (482618217717263008/THE HILL BY FTX	1.0000000000000000000000000000000000000
			#24044) SOL	0.00000000100000	0			#24044) 50L	0.0000001000000
			TRX USD USDT	0.0202440000000 89.06588634828483 0.0000001673966	0			TRX USD USDT	0.02024400000000 89.065886348284830 0.00000016739660
25713 Name on file		FTX Trading Ltd.	EUR USD	97.74118572736074 256.76582519267284	9 91870 Name on file	FTX	EU Ltd.	ADA-PERP APE-PERP	-30.00000000000000 -4.3999999999999
			USDT					AVAX-PERP BNB-PERP BTC-PERP	-1.60000000000000 0.09999999999999 -0.001400000000000
								CAKE-PERP DODO-PERP DOT-PERP	-0.000000000000000 24.70000000000000 -2.8000000000000000
								ETH-PERP EUR	0.021000000000000 97.741185727360700
								MATIC-PERP NEAR-PERP SOL-PERP	34.00000000000000 -7.70000000000000 0.929999999999
								TRX TRX-PERP	0.000001000000000 314.0000000000000000
								UNI-PERP USD USDT	5.2999999999999 208.421947749924000 0.598327021339341
62920 Name on file		FTX EU Ltd.	BAO	s generates	0 62955* Name on file		1	KMR-PERP KRP-PERP	0.20000000000000 43.0000000000000000
02920 Name on file		TA EU LIU.	EUR KIN	0.0000000161308 2.0000000000000	8	FTX		BAO Eur Kin	1.00000000000000 0.00000016130818 2.00000000000000000
			TONCOIN USD USDT	84.1445565700000 0.0000000122866 0.000000071060	8			FONCOIN USD USDT	84.14455657000000 0.00000012286648 0.00000007106079
				5.500000071080					5.300000007106079

^{16012*:} Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{4466°:} Surviving Claim is pending modification on the Debtors- Seventy-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 4093°: Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{61886&}quot;: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 70895": Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{6837*:} Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
62355*: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 40 of 59

		Claims to be Disallowed			Surv	viving Claims	
Claim Number		Debtor	Tickers Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
62943 Name on file	FTX EU Ltd.	BAO EUR KIN	1.0000000000000 0.00000001613081 2.00000000000	8	FTX EU Ltd.	BAO EUR KIN	1.00000000000000 0.00000016130818 2.0000000000000000
		TONCOIN	84.1445565700000 0.0000001228664	0 8		TONCOIN	84.14455657000000 0.000000012286649 0.00000007106075
11448 Name on file	FTX EU Ltd.	USDT BTC-PERP CRV	0.0000000710607 0.000000000000000 139.4965800000000	0	FTX EU Ltd.	USDT BTC-PERP CRV	0.000000000000000000000000000000000000
65533 Name on file	FTX EU Ltd.	HBAR-PERP USD BTC-PERP	0.0000000000000 0.0045306000000 0.0000000000000000000000000000		FTX EU Ltd.	HBAR-PERP USD BTC-PERP	0.000000000000000 0.004530600000000 0.0000000000000000
65533 Name on tile	FIX EU LTG.	CRV HBAR-PERP	139.49658000000000 0.00000000000000	0	FIX EU LEG.	CRV HBAR-PERP	139.496580000000000 0.0000000000000000
11018 Name on file	FTX EU Ltd.	USD ADA-PERP ETH	0.00453060000000	0 54497* Name on file	FTX EU Ltd.	USD ADA-PERP ETH	0.004530600000000 0.00000000000000 0.0000000500000
		USD USDT	81.97044754110667 0.0000001248123	0		USD	81.970447541106670 0.000000012481230
19776 Name on file	FTX Trading Ltd	L BTC-PERP ETH-PERP LUNA2	0.000000000000 0.00000000000 4.9781498723000	0 85071 Name on file 0	FTX Trading Ltd.	BTC-PERP ETH-PERP LUNA2	0.00000000000000 0.00000000000000 4.97814987230000
		LUNA2 LOCKED LUNC	11.61568303600000 1,084,002.61562898640000	0		LUNA2 LOCKED LUNC	11.615683036000000 1,084,002.615628986400000
		SHIB-PERP USD USDT	0.000000000000 0.98248992118445 0.219956000000	0		SHIB-PERP USD USDT	0.00000000000000 0.982489921184480 0.219956000000000
10696 Name on file	FTX Tradine Ltd	LUNA2 LUNA2 LOCKED	0.12950203150000 0.30217140670000	0 64900 Name on file 0	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED	0.129502031500000 0.302171406700000
		LUNC SOL USD	28.199.3400000000000 6.0094083900000 2.9324378849856	9		LUNC SOL USD	28.199.340000000000000 6.009048980000000 2.932437884985629
47325 Name on file	FTX Trading Ltd	L ADABEAR ADA-PERP ALGOBEAR	0.0000000824034 0.00000000000000 0.000000003007	9 88649 Name on file 0	FTX Trading Ltd.	ADABEAR ADA-PERP ALGOBEAR	0.00000008240349 0.000000000000000 0.00000000300770
		ALGOBEAR ALGOBULL APE-PERP ASDBEAR	0.0000000006915 0.00000000000000	8		ALGOBULL APE-PERP	0.00000000669158 0.0000000000000000
		ASDBEAR ASD-PERP ATLAS-PERP	0.00000000629005 0.0000000000000 0.000000000000	0		ASDBEAR ASD-PERP ATLAS-PERP	0.00000006290095 0.000000000000000 0.00000000000000
		ATOMBEAR AVAX-PERP	0.00000000624344 0.00000000000000	6		ATOMBEAR AVAX-PERP	0.000000006243446 0.0000000000000000
		BAO BNB BNBBEAR	0.000000048573C 0.109960014257 139,534.8837209300500	1		BAO BNB BNBBEAR	0.00000004857305 0.109960014286751 139,534.883720930050000
		BRZ BTC	0.53434847705616 0.0000000646088	0		BRZ BTC	0.534348477056160 0.00000006460883
		BTC-PERP BTT-PERP	-70,000,000.0000000000000000000000000000	0		BTC-PERP BTT-PERP	-70,000,000.0000000000000000000000000000
		BTTPRE-PERP CHZ DENT	0.0000000000000 0.00000000983440 0.0000000474120	6		BTTPRE-PERP CHZ DENT	0.00000000000000 0.00000009834403 0.00000004741206
		DOGE DOGEBEAR	0.0000000836030 118.295.637.15148835000000	5		DOGE DOGEBEAR	0.000000008360305 118,295,637.151488350000000
		DOGE-PERP ETH ETH-PERP	0.000000000000 0.00000000394280 0.000000000000000	1		DOGE-PERP ETH ETH-PERP	0.00000000000000 0.0000000394280 0.000000000000000
		FIDA FTM	0.0000000155323 0.9800000000000	5		FIDA FTM	0.00000001553275 0.980000000000000
		FTM-PERP FTT-PERP GALA-PERP	0.00000000000 0.000000000000 0.00000000	0		FTM-PERP FTT-PERP GALA-PERP	0.00000000000000 0.00000000000000 0.000000
		GST-PERP HBAR-PERP	0.00000000000.0	0		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000
		HUM-PERP KIN-PERP LINA-PERP	0.00000000000 0.0000000000 0.0000000000	0		HUM-PERP KIN-PERP LINA-PERP	0.00000000000000 0.0000000000000 0.000000
		LINKBEAR LUNA2 LOCKED	0.0000000603426 0.0000001195855	0		LINKBEAR LUNA2 LOCKED	0.000000006034260 0.00000011958552
		LUNC LUNC-PERP MATIC	0.0011160000000 0.0000000000000 0.0000000508887	0		LUNC LUNC-PERP MATIC	0.00111600000000 0.00000000000000 0.00000005083870
		MATICBEAR MATIC-PERP	1.404.126.784.03397080000000 0.000000000000000	0		MATICBEAR MATIC-PERP	1.404.126.784.033970800000000 0.0000000000000000
		ONE-PERP PEOPLE-PERP PUNDIX	0.0000000000000 0.00000000000 0.0000000917000	0		ONE-PERP PEOPLE-PERP PUNDIX	0.00000000000000 0.0000000000000 0.000000
		SHIB SHIB-PERP	0.00000000511241 0.00000000000000	1		SHIB SHIB-PERP	0.00000009170000 0.000000005112411 0.0000000000000000
		SLP-PERP SOS-PERP	0.00000000000 0.000000000000	0		SLP-PERP SOS-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP SRM-PERP SRN-PERP	0.00000000000 0.00000000000 0.000000000	0		SPELL-PERP SRM-PERP SRN-PERP	0.00000000000000 0.00000000000000 0.000000
		TOMOBEAR TRU-PERP	1.001.965.393.8837655000000 0.000000000000000	0		TOMOBEAR TRU-PERP	1.001.965.393.883765500000000 0.00000000000000000000000000
		TRX TRXBEAR TRX-PERP	0.81019244514915 0.0000000163200 0.00000000000000	0		TRX TRXBEAR TRX-PERP	0.810192445149152 0.00000001632000 0.0000000000000000
		USD USDT VET-PERP	744.87251527655630 0.00000000257155 0.000000000000	0		USD USDT VET-PERP	744.872515276556300 0.00000002571596 0.0000000000000000
91026 Name on file	FTX EU Ltd.	XRP-PERP	0.0000000000000000		FTX EU Ltd.	XRP-PERP 563752425981394867/THE GREATEST GAME	0.000000000000000000000000000000000000
		BAND-PERP BTC	0.0000000000000000000000000000000000000			BAND-PERP BTC	0.000000000000000 0.00000009754538
		BTC-PERP DOGE-PERP	-0.2489000000000 0.00000000000000	1		BTC-PERP DOGE-PERP	-0.248900000000000 0.000000000000000
		ETH ETH-PERP FTT	0.0000000580000 -0.0000000000000 0.00004601234474	3		ETH ETH-PERP FTT	0.00000005800000 -0.000000000000000 0.000046012344743
		LUNA2 LOCKED LUNC-PERP	28.8675504000000 -0.0000000005820	0		LUNA2 LOCKED LUNC-PERP	28.867550400000000 -0.000000000058207
		RUNE SOL SPY	0.00000000086756 0.00005799700115 0.0000000520474	0		RUNE SOL SPY	0.00000000867561 0.000057997001190 0.00000005204745
		SPY-20210326 TRX-1230	0.0000000000000000000000000000000000000	0		SPY-20210326 TRX-1230	0.0000000000000000000000000000000000000
		USD USDT USO-20211231	4.562.31889027655200 0.00000000056700 0.00000000000000	0		USD USDT USO-20211231	4.562.318890276552000 0.00000000567000 0.0000000000000000
49568 Name on file	FTX Trading Ltd	I. ATLAS BRZ	159.97120000000000 739.0361000000000	0 94213 Name on file 0	FTX Trading Ltd.	ATLAS BRZ	159.971200000000000 986.036100000000000
		BTC ETH ETHW	0.0134000000000 0.05209062200000 0.05209062200000	0		BTC ETH ETHW	0.010799690000000 0.05209062200000 0.052090622000000
		FTT POLIS	0.49992800000000 4.99910000000000	0		POLIS POLIS	0.499928000000000 4.999100000000000
		SOL TRX USD	0.0218529300000 99.000000000000 1.1399539900000	0		SOL TRX USD	0.021852930000000 99.0000000000000000 1.13995399000000
52072 Name on file	FTX Trading Ltd	USDT	0.00632825256643	6 0 91318 Name on file	FTX Trading Ltd.	USDT 364972720870330244/FTX EU - WE ARE	0.006328252566436 1.000000000000000000
		BNB	0.00234444000000			HERE! #280393 413937716172828876/FTX EU - WE ARE HERE! #280403	1.0000000000000000000000000000000000000
		BOBA-PERP BTC	0.000000000000 0.0000000000	6		AVAX BNB	0.00025700000000 0.002344440000000
		DOGE DOT DYDX	0.5696658900000 0.100000000000 0.0954955500000	0		BOBA-PERP BTC DOGE	0.0000000000000 0.0000000888686 0.56966589000000
		ETH ETHW	0.00140690851413 0.00140690851413	0		DOT DYDX	0.10000000000000 0.095495550000000
		EURT FLOW-PERP FTT	0.89822000000000 0.00000000000000 1.000.4973906000000	0		ETH ETHW EURT	0.001406908514130 0.001406908514130 0.898220000000000
		LUNA2 LUNA2 LOCKED	0.07319554500000 0.17078960500000	0		FLOW-PERP FTT	0.000000000000000 1.000.49739060000000
		SRM SRM LOCKED TRUMPFEB	11.0993329300000 185.8806670700000 0.00000000000000	0		LUNA2 LUNA2 LOCKED SRM	0.073195545000000 0.170789605000000 11.099332930000000
		TRX USD	0.0000280000000 1.00380568333103	9		SRM LOCKED TRUMPFEB	185.880667070000000
		USDT USTC WBTC	101.79355231709326 10.36118316734734 0.00015834959811	0		TRX USD USDT	0.000028000000000 1.003805683331039 101.793552317093260
						USTC WBTC	10.361183167347344 0.000158349598118
85405 Name on file	FTX Trading Ltd	. AVAX BNB	0.0002570000000 0.0023444400000	0 91318 Name on file	FTX Trading Ltd.	364972720870330244/FTX EU - WE ARE HERE! #280393 413937716172828876/FTX EU - WE ARE	1.0000000000000000000000000000000000000
		BOBA-PERP	0.0000000000000000000000000000000000000	0		HERE! #280403 AVAX	0.000257000000000
		BTC DOGE	0.00000000898868 0.569658900000	6 0		BNB BOBA-PERP	0.002344440000000 0.00000000000000000
		DOT DYDX ETH	0.1000000000000 0.0954955500000 0.00140690851413	0		BTC DOGE DOT	0.00000008988686 0.56966589000000 0.100000000000000
		ETHW EURT	0.00140690851413 0.89822000000000	0		DYDX ETH	0.095495550000000
		FLOW-PERP FTT LUNA2	0.000000000000 1.000.4973906000000 0.0731955450000	0		ETHW EURT FLOW-PERP	0.001406908514130 0.898220000000000 0.0000000000000000
		LUNA2 LOCKED SRM	0.17078960500000 11.0993329300000	0		FTT LUNA2	1.000.497390600000000 0.073195545000000
		SRM LOCKED TRUMPFEB TRX	185.8806670700000 0.000000000000 0.00028000000	0		LUNA2 LOCKED SRM SRM LOCKED	0.170789605000000 11.09933293000000 185.88066707000000
		USD USDT	1.00380568333103 101.79355231709326	9		TRUMPFEB TRX	0.0000000000000000000000000000000000000
		USTC WBTC	10.36118316734734 0.00015834959811	4		USD USDT USTC	1.003805683331039 101.793552317093260
33831 Name on file	FTX EU Ltd.	BTC	0.0212000000000	0 54499* Name on file	FTX EU Ltd.	WBTC 1INCH-PERP	10.361183167347344 0.000158349598118 0.00000000000000000
		FTT	0.0992556100000 -69.5200000000000	0		ADA-PERP APE-PERP	0.0000000000000000000000000000000000000
		USD	-69.5200000000000	0		APE-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 41 of 59

		Claims to	o be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers Ticker Quanti	•
							ATOM-FERP ALDIG PERP ALS PERP BET		G. DOCODOCOCOCOCOCO G. DOCOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCOCO G. DOCOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCOCO G. DOCOCOCOCOCO G. DOCOCOCOCOCO G. DOCOCOCOCOCO G. DOCOCOCOCO G. DOCOCOCOCO G. DOCOCOCOCO G. DOCOCOCOCO G. DOCOCOCOCO G. DOCOCOCO G. DOCOCOCO
29873 Name on file		FTX EU Ltd.	LUNA2 LUNC SOL	0.000005600000000 1.220000000000000 2.84978423000000	42919* Name on file	FTX EU Ltd.	AVAX-PERP BTC-PERP ETH-PERP		0.000000000000000 0.000000000000000 0.000000
			uso	0.1100000000000000000000000000000000000			FTT-PERP LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP USD USD USDT XAUT-PERP	D	0.000000000000000 0.00005602701282 0.00001307296960 1.22000000000000 0.0000000000000 0.107753649208311 0.00000011069347 0.0000000000000000
49219 Name on file		FTX Trading Ltd.	EUR LUNA2 LUNA2 LOCKED	4.217903743000000 9.841775399000000	49250 Name on file	FTX Trading	ttd. EUR LUNA2 LUNA2 LOCKE	D	0.000000002000000 4.217903743000000 9.841775399000000
			MATIC SLND SOL	0.476833590000000 0.080056000000000 9.215399050000000			MATIC SLND SOL		0.476833590000000 0.080056000000000 9.215399050000000
49214 Name on file		FTX Trading Ltd.	USDT EUR	19.372407995319374 0.000000007949003 0.000000002000000	49250 Name on file	FTX Tradina	USD USDT Ltd. EUR		19.372407995319374 0.000000007949003 0.000000002000000 4.217903743000000
			LUNA2 LUNA2 LOCKED MATIC	4.217903743000000 9.841775399000000 0.476833590000000 0.0800560000000000			LUNA2 LUNA2 LOCKE MATIC SLND	D	9.84177539900000 0.47683359000000 0.08005600000000
			SIND SOL USD USDT	9.215399050000000 19.372407995319374 0.000000007949003			SOL USD USDT		9.215399050000000 19.372407995319374 0.000000007949003
6564 Name on file		FTX Trading Ltd.	ATOM ATOM-PERP BTC-PERP CEL-PERP	0.00000002004170 0.0000000000000000 0.000000000000000	77590 Name on file	FTX Trading	t Ltd. USDC		366.180000000000000
39320 Name on file		FFX Trading Ltd.	DOGG PERP EDD-PERP ETH-OSD DE PERP ETH-OSD DE	0.000000000000000000000000000000000000	77550 Name on file	FIXTradits	g Ltd. USDC		366.18000000000000000
44622 Name on file		FTX EU Ltd.	USTC-PERP XRP-PERP AKRO		58815 Name on file	FTX Trading	Ltd. AKRO		1.000000000000000
19058 Name on file			BAO DENT ETH ETH FIDA GIP ROB	5.000000000000000000000000000000000000	91261* Name on file	FTX Tradini	BAO DENT ETH FIDA GBP KIN SOL TRX USD 4 Ltd. APE AVAX		5.000000000000000000000000000000000000
			BNB-FRP BNZ BTZ BTZ BTZ BTC BTH-BTH-BTH-BTH-BTH-BTH-BTH-BTH-BTH-BTH-	0.000000000000000000000000000000000000			BMD PERP BRZ BTC		0.000000000000000000000000000000000000
10928 Name on file		FTX Tradine Ltd.	SINCH SINCHEP ADVE-PEP ADVE-PEP ADVE-PEP ADVE-PEP ADVE-PEP BOOKER	1.0397639800-01000 0.00000000000000000000000000000		FTX Tradin	LIM. INCHISP ANTICHISP ANTICHISP ANTICHISP ANTICHISP ANTICHISP ANTICHISP ANTICHISP ANTICHISP BADGER BCHFERR BIT BNB BNP-FRR BTC BTC-FRRP		1.0.0000002483200 0.000000000000000000 0.000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 42 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Name	Debtor	Tickers	Ticker Quantity
		DEFI-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000			DEFI-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000
		EOS-PERP ETC-PERP	0.000000000003637 0.0000000000000000			EOS-PERP ETC-PERP	0.000000000003637 0.0000000000000000
		ETH ETH-PERP	0.000000017270313 -0.00000000000000012			ETH ETH-PERP	0.00000017270313 -0.000000000000012
		FTT FTT-PERP GMT-PERP	25.432137484476560 0.0000000000000000 0.00000000000000			FTT FTT-PERP	25.432137484476560 0.000000000000000 0.000000000000000
		ICP-PERP LINK-PERP	0.0000000000000000000000000000000000000			GMT-PERP ICP-PERP LINK-PERP	0.0000000000000000000000000000000000000
		LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000
		MATIC-PERP NEO-PERP ONE-PERP	0000000000000.0 00000000000000.0 0000000			MATIC-PERP NEO-PERP ONE-PERP	0.000000000000 0.000000000000 0.00000000
		PERP PERP-PERP	0.000000010000000			PERP PERP-PERP	0.0000000000000000000000000000000000000
		RAY RAY-PERP	0.00000010000000 0.000000000000000			RAY RAY-PERP	0.00000010000000 0.000000000000000
		REN-PERP RUNE-PERP	0.0000000000000000000000000000000000000			REN-PERP RUNE-PERP	0.0000000000000 0.00000000000000
		SAND-PERP SNX-PERP SOL	0.0000000000000 0.0000000000000 0.00095753100000			SAND-PERP SNX-PERP SOL	0.00000000000000 0.00000000000000 0.00095753100000
		SOL-PERP SRM	0.000000000000000 2.405258880000000			SOL-PERP SRM	0.0000000000000 2.405258880000000
		SRM LOCKED SRM-PERP	10.114607760000000 0.00000000000000000			SRM LOCKED SRM-PERP	10.114607760000000 0.00000000000000000
		THETA-PERP TRU-PERP TRX	-0.0000000001818 0.00000000000000 0.00003000000000			THETA-PERP TRU-PERP TRX	-0.0000000001818 0.0000000000000 0.0000300000000
		UNI	0.0000000008608031 0.00000092817788			UNI	0.000000008608031 0.0000000952817788
		USDT XLM-PERP	53.895675404428020 0.00000000000000000			USDT XLM-PERP	53.895675404428020 0.00000000000000000
		XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000			XRP-PERP YFI-PERP	0.00000000000000 0.000000000000000
64662 Name on file	FTX EU Ltd.	ZEC-PERP BOBA	-0.000000000000056 6.86026331000000 0.002999425993920	64752* Name on file	FTX EU Ltd.	ZEC-PERP BOBA BTC	-0.000000000000056 6.86026331000000 0.002999425993920
		BTC BYND CRON	0.0029942599320 0.09980000000000 0.99800000000000			BYND CRON	0.002999425933320 0.09998000000000 0.99980000000000
		ETH ETHW	0.030994182000000 1.471198058000000			ETH ETHW	0.030994182000000 1.471198058000000
		EUR FTT	0.000000217349330 58.021840250000000			EUR FTT	0.000000217349330 58.021840250000000
		HNT LTC LUNA2	0.436448000000000 0.00000007607327 0.032770063020000			HNT LTC LUNA2	0.43644800000000 0.00000007607327 0.032270063020000
		LUNA2 LUNA2 LOCKED LUNC	0.032270063020000 0.075296813720000 0.104036120000000			LUNA2 LUNA2 LOCKED LUNC	0.032270063020000 0.075296813720000 0.104036120000000
		MOB PAXG	3.230131420000000 0.018096488600000			MOB PAXG	3.230131420000000 0.018096488600000
		RAY SLRS	20.392025410000000 62.052149630000000			RAY SLRS	20.392025410000000 62.052149630000000
		SRM SRM LOCKED SWEAT	10.006039760000000 0.006025060000000 1,599.689600000000000			SRM SRM LOCKED SWEAT	10.006039760000000 0.006025060000000 1,599.68960000000000
		SWEAT USD USDT	1,599.6896000000000000 1.705598568902099 0.00000007406814			SWEAT USD USDT	1,599.68960000000000 1.705598568902099 0.00000007406814
		WNDR XRP	9.998036000000000 29.408089000000000			WNDR XRP	9.99803600000000 29.40808900000000
10833 Name on file	FTX EU Ltd.	BTC-MOVE-WK-0211 FTM-PERP	0.0000000000000000000000000000000000000	83022 Name on file	FTX Trading Ltd.	BTC-MOVE-WK-0211 FTM-PERP	0.0000000000000000000000000000000000000
11076 Name on file	FTX EU Ltd.	USD USDT ETH	0.00000004643809 515.8399094000000 0.00000007142000	93753 Name on file	FTX Trading Ltd.	USD USDT ETH	0.00000004643809 515.8399994000000 0.00000007142000
11076 Name on me	PIXEULU.	FTM FTM-PERP	7.00000000000000 0.00000000000000	53733 Name on the	FIX Hading Ltd.	FTM-PERP	7.00000000124200 7.0000000000000000000 0.000000000000
		MATIC SOL	10.0000000000000000 1.3100000000000000			MATIC SOL	10.00000000000000 1.31000000000000
38832 Name on file	FTX EU Ltd.	USD ATLAS	1.122425686439399 50.00000000000000000	38837* Name on file	FTX EU Ltd.	USD ATLAS	1.122425686439399 50.000000000000000000
		CRO ETH-PERP ETHW	30.00000000000000 0.0000000000000 0.0140000000000			CRO ETH-PERP ETHW	30.0000000000000 0.0000000000000 0.0140000000000
		EUR GALA	50.000000006839180 40.0000000000000000			EUR GALA	50.00000006839180 40.000000000000000
		SAND USD	5.000000000000000 0.00000014512738			SAND USD	5.00000000000000 0.00000014512738
49800 Name on file	FTX Trading Ltd.	USDT FTT SRM	0.039699374378460 1.491.425850000000000	89742 Name on file	FTX Trading Ltd.	USDT	0.039699374378460 1.491.425850000000000
15083 Name on file	FTX Trading Ltd.	SRM LOCKED ADA-PERP	28.131109300000000 271.868890700000000 0.00000000000000000	69289 Name on file	FTX Trading Ltd.	SRM LOCKED ADA-PERP	28.13110930000000 271.868890700000000 0.00000000000000000000000000
13003 Hallie Of the	The Hading Law.	ATOM-PERP BAT-PERP	0.0000000000000000000000000000000000000	Walle Of the	The Healing Las.	ATOM-PERP BAT-PERP	0.000000000000 0.00000000000000
		BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000			BNB-PERP BTC-PERP	0.00000000000000 0.000000000000000
		CAKE-PERP CRV-PERP EGLD-PERP	-0.00000000000000000 0.00000000000000 0.000000			CAKE-PERP CRV-PERP EGLD-PERP	-0.00000000000000 0.000000000000 0.000000
		ETC-PERP ETH-PERP	0.0000000000000000000000000000000000000			ETC-PERP ETH-PERP	0.00000000000 0.00000000000000
		FTT FTT-PERP	0.589062196334616 0.00000000000000000			FTT FTT-PERP	0.589062196334616 0.00000000000000000
		GRT-PERP ICP-PERP	00000000000000 0000000000000 000000000			GRT-PERP ICP-PERP	0.000000000000 0.00000000000000 0.000000
		IOTA-PERP LINK-PERP LTC-PERP	0.0000000000000 0.0000000000000 0.000000			IOTA-PERP LINK-PERP LTC-PERP	0.00000000000000 0.0000000000000 0.000000
		LUNA2 LUNA2 LOCKED	0.009491743929000 0.022147402500000			LUNA2 LUNA2 LOCKED	0.009491743929000 0.022147402500000
		LUNC-PERP MATIC-PERP	-0.00000000000000000000000000000000000			LUNC-PERP MATIC-PERP	-0.000000000000000007 0.0000000000000000
		OKB-PERP ONE-PERP	0.0000000000000000000000000000000000000			OKB-PERP ONE-PERP	0.0000000000000000000000000000000000000
		QTUM-PERP RAY-PERP RUNE-PERP	-0.00000000000000000000000000000000000			QTUM-PERP RAY-PERP RUNE-PERP	-0.00000000000000000000000000000000000
		SAND-PERP SOL-PERP	0.0000000000000000000000000000000000000			SAND-PERP SOL-PERP	0.00000000000000 0.000000000000000
		SRM-PERP TOMO-PERP	0.0000000000000000000000000000000000000			SRM-PERP TOMO-PERP	0.0000000000000000000000000000000000000
		USD USDT WAVES-PERP	241.006950315204220 -0.001298942141725 0.00000000000000000			USD USDT WAVES-PERP	241.006950315204220 -0.001298942141725 0.0000000000000000
		XEM-PERP YFI-PERP	00000000000000 000000000000000			XEM-PERP YFI-PERP	0.0000000000000000000000000000000000000
36953 Name on file	FTX Trading Ltd.	ZEC-PERP BRZ	0.000000000000000 2.0000000000000000	90699* Name on file	FTX Trading Ltd.	ZEC-PERP BRZ	0.000000000000000 2.000000000000000
		BTC ETH ETHW	0.006898050000000 0.062998720000000 0.062998720000000			BTC ETH ETHW	0.00689805000000 0.06299872000000 0.06299872000000
		ETHW LINK LTC	0.062998720000000 1.081546930000000 1.008995640000000			ETHW LINK LTC	0.062998720000000 1.081546930000000 1.008995640000000
		MATIC SHIB	8.576943980000000 1,228,276.539541000000000			MATIC SHIB	8.576943980000000 1,228,276.539541000000000
		SOL TRX	2.044818950000000 1.0000000000000000			SOL TRX	2.044818950000000 1.0000000000000000
53962 Name on file	FTX EU Ltd.	UNI USD ATIAS	1.039546660000000 0.001728536126713 20,149.0440000000000000	93094* Name on file	FTX EU Ltd.	UNI USD ATLAS	1.03954666000000 0.001728536126713 20,149.04400000000000
realing Off the	11.0 20 110.	ATOMBULL AURY	5.694.829.618400000000000 45.0000000000000000			ATOMBULL AURY	5.694.829.618400000000000 45.000000000000000
		BOBA-PERP	1.517.20000000000000 0.0000000000000000			BOBA BOBA-PERP	1.517.20000000000000 0.000000000000000
		FTT LINKBULL	64.492180000000000 277.780.79646000000000			FTT LINKBULL	64.49218000000000 277.780.79646000000000
		THETABULL USD USDT	38,704.414001880000000 0.054475895112500 0.000000013915664			THETABULL USD USDT	38,704.41400188000000 0.054475895112500 0.00000013915664
		VETBULL XRPBULL	138.348.852256000000000 1,263,529.994000000000000			VETBULL XRPBULL	138.348.852256000000000 1,263,529.99400000000000
70903 Name on file	FTX EU Ltd.	ALICE-PERP AR-PERP	0.0000000000000000000000000000000000000	88389* Name on file	FTX EU Ltd.		Undetermined*
		ATOM-PERP AUDIO-PERP CELO-PERP	00000000000000.0 e0e00000000000.0 00000000				
		CELO-PERP CRV-PERP EGLD-PERP	0.00000000000000 0.00000000000 0.0000000				
		GMT LTC-PERP	363.067011190000000 0.00000000000000000				
		LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000				
		NEAR-PERP OTUM-PERP RUNE-PERP	0.000000000000000000000000000000000000				
		SUSHI-PERP USD	0.000000000000000 -401.222642601797500				
		USDT VET-PERP	23.265086751089274 0.000000000000000000		_		
10594 Name on file	FTX EU Ltd.	BTC FTT RAY	0.000000016115652 1.303083011892356	91329* Name on file	FTX EU Ltd.	BTC FTT PAY	0.00000016115652 1.303083011892356
		RAY REN TRX	1,416.849356676690400 0.000000009501816			RAY REN TRX	1,416.849356676690400 5.058.442459619950000 0.00000009501816
		USD USDT	0.000010502379108 0.00000016369535			USD USDT	0.000010502379108 0.000000016369535
10979 Name on file	FTX Trading Ltd.	BNB BTC	1.67000001000000 0.00000009040000	64552 Name on file	FTX Trading Ltd.	BNB BTC	1.67000001000000 0.00000009040000
		BULL ETH	0.0000000400000 0.00000006600000			BULL ETH	0.0000000400000 0.00000006600000

^{64762: &}quot;Surviving Claim is pending modification on the Debtors- Fifteth (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstomer Claims)
38877: "Surviving Claim is pending modification on the Debtors- Fifter (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstomer Claims)
90999" "Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claim is pending modification on the Debtors- Refer (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claims" (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claims" (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claims" (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claims" (Non-Substantive) Omnibus Objection to Certain Incurred Debtor Proofs of Claim (Outstom Claims)
93994" "Surviving Claims" (Non-Substantive) Omnib

^{91329&}quot;: Surviving Claim is pending modification on the Debtors-Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrec Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 43 of 59

umber	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity Claim Number	Name Debtor	Surviving Claims Tickers	Ticker Quantity
	Name Dector	ETHW	0.00000006600000	Name Deptor	ETHW	0.000000
		FTT LUNA2 LUNA2 LOCKED	10.145301815535655 2.607448614000000 6.084046767000000		FTT LUNA2 LUNA2 LOCKED	10.145301 2.607448 6.084046
		MKR PAXG	0.00000003300000 0.00000002420000		MKR PAXG	0.000000
		PAXGBULL SOL	0.00000004400000 0.00000003000000		PAXGBULL SOL	0.000000
		USD USDT	1.390853470278036 0.00000003586276		USD USDT	1.390853 0.000000
		XAUT XLMBULL	0.00000002990000 99.81570000000000		XAUT XLMBULL	0.000000 99.815700
150 Name on file	FTX Trading Ltd.	BNB BTC	1.670000001000000 64552 Name on fi 0.00000009040000	le FTX Trading Ltd.	BNB BTC	1.670000 0.000000
		BULL ETH	0.0000000400000 0.00000006600000		BULL ETH	0.000000
		ETHW FTT	0.00000006600000 10.145301815535655		ETHW FTT	0.000000 10.145301
		LUNA2 LUNA2 LOCKED	2.60744861400000 6.08404676700000		LUNA2 LUNA2 LOCKED	2.607448 6.084046
		MKR PAXG	0.00000003300000 0.00000002420000		MKR PAXG	0.000000
		PAXGBULL SOL	0.0000000440000 0.000000300000		PAXGBULL SOL	0.000000
		USD USDT	1.390853470278036 0.00000003586276		USD USDT	1.390853 0.000000
		XAUT XLMBULL	0.000000002990000		XAUT XLMBULL	0.000000 99.815700
5 Name on file	FTX Trading Ltd.	USD USDT	99.8157000000000000000000000000000000000000	le FTX Trading Ltd.	USD USDT	485.030000 48.700000
3 Name on file	FTX EU Ltd.	BTC ETH	0.0138146000000 82690 Name on fi 0.02589170000000	le FTX Trading Ltd.	BTC ETH	0.001381 0.025891
		ETHW EUR	0.02589170000000 0.000416445389876		ETHW EUR	0.025891
		SAND SOL	4.30526755000000 0.49783326000000		SAND SOL	4.305267 0.497833
Name on file	FTX Trading Ltd.	XRP	56-902596820000000 0.00000008000000 89780 Name on fi	le FTX Trading Ltd.	XRP	56.902596
s Name on Tile	FIX Iradine Ltd.	BTC DAI	0.031667000000000	FIX Trading Ltd.	BTC DAI	0.00000 0.031667
		EUR LUNA2	0.4800000000000 0.003003867760000		EUR LUNA2	0.480000 0.003003
		LUNA2 LOCKED USD	0.007009024773000 552.479434989370800		LUNA2 LOCKED USD	0.007009 552.479434
		USDT USTC	0.00000001650000 0.42521200000000		USDT USTC	0.000000 0.425212
Name on file	FTX EU Ltd.	ADA-PERP BAND-PERP	0.0000000000000 70820* Name on fi 0.0000000000000	le FTX EU Ltd.	ADA-PERP BAND-PERP	0.000000
		MANA-PERP USD	0.000000000000 377.851346548568000		MANA-PERP USD	0.000000 377.851346
Name on file	FTX Trading Ltd.	USDT ATLAS	0.006329439953660 0.000000006500000 53313 Name on fi	le FTX Trading Ltd.	USDT ATLAS	0.006329 0.000000
	· · · · · · · · · · · · · · · · · · ·	LUNA2 LUNA2 LOCKED	0.126637351900000 0.295487154500000		LUNA2 LUNA2 LOCKED	0.126637 0.295487
		POLIS TRX	1.333.700000005200000 0.00077700000000		POLIS TRX	1.333.700000 0.000777
		USD USDT	0.010759499072678 0.005357659525929		USD USDT	0.010759 0.005357
Name on file	Quoine Pte Ltd	BTC	0.00537659525929 0.025720000000000 88793 Name on fi	e Quoine Pte Ltd	BTC	0.005357
Name of All	ppy econol	TRX	0.0000300000000 0.01990007262377 67124* Name on fi	b	TRX	0.000003
Name on file	FTX EU Ltd.	BTC SOL	0.018900007362277 67134* Name on fi 5.370400950000000	le FTX EU Ltd.	BTC BTC-PERP	0.018900 0.000000
		USD USDT	0.791565079739300 0.00000011933347		SOL USD	5.370400 0.791565
Name on file	FTX Trading Ltd.	EUR	0.00000890993493 62780* Name on fi	le FTX Trading Ltd.	USDT EUR	0.000000
		SOL USD	31.233265950000000 0.74522500000000		SOL USD	31.233265 0.745225
Name on file	FTX Trading Ltd.	AMD-0624 BNB	0.000000000000 40436 Name on fi 0.00000004702720	le FTX Trading Ltd.	AMD-0624 BNB	0.000000
		BTC BTC-0624	0.000000010294519 0.00000000000000		BTC BTC-0624	0.000000
		BTC-PERP ETH-PERP	0.00000000000 0.00000000000		BTC-PERP ETH-PERP	0.000000
		LUNA2 LUNA2 LOCKED	1.86298236600000 4.34695885300000		LUNA2 LUNA2 LOCKED	1.862982 4.346958
		LUNC MATIC	100.0000000000 0.00000003350000		LUNC MATIC	100.000000 0.000000
		NEAR-PERP	0.000000000000		NEAR-PERP	0.000000
		SOL-PERP	0.008594008114734 0.0000000000000		SOL-PERP	0.008594 0.000000
		USD WAVES-PERP	98.341373207109140 0.0000000000000		USD WAVES-PERP	98.341373 0.000000
Name on file	FTX EU Ltd.	BAO CEL	1.000000000000 48468* Name on fi 0.07700900000000	le FTX EU Ltd.	BAO CEL	1.000000 0.077005
		EUR FTT	0.00000000476637 0.005634789106895		EUR FTT	0.00000
		KIN SHIT-PERP	1.0000000000000000000000000000000000000		KIN SHIT-PERP	1.000000
		STARS USD	15.9968000000000 -149.877392131943960		STARS USD	0.07800 15.99680 -149.87739
Name on file	FTX EU Ltd.	USDT BTC	470.728395352838730 0.00001921500000 71646* Name on fi	le FTX EU Ltd.	USDT BTC	470.72839 0.000019
Hame on the	117 23 222	ETH ETHW	4 106137861159500		ETH ETHW	0.00000
		FTT RAY	4.74613768139300 67.938353615500000 9.60318596000000		FTT RAY	4.10615. 67.93835: 9.60318!
		SOL	2.073541880000000		SOL SRM	2.07354
		SRM SRM LOCKED USD	10.219578370000000 0.219970060000000 0.00000339575596		SRM LOCKED	10.21957 0.21997 0.00000
		USDT	0.000000012623114		USDT	0.00000
Name on file	FTX Trading Ltd.	XRP-PERP AVAX	0.000000000000000000000000000000000000	le FTX Trading Ltd.	XRP-PERP AVAX	0.000000 2.55273:
		AXS BTC	2.802532046343770 0.004511618565220		AXS BTC	2.80253 0.00451
		ETH ETHW	0.060109789242108		ETH ETHW	0.00000 0.06010
		EUR FTT	0.00000006204553 4.00000009827968		EUR FTT	0.00000 4.00000
		GMT IOTA-PERP	10.383517541458900 0.000000000000		GMT IOTA-PERP	10.38351
		LINK	0.0000000000		LINK	0.00000
		LTC LUNA2	0.088906989730000 0.207449642700000		LTC LUNA2	0.08890
		LUNA2 LOCKED LUNC	19,349.606483546086000		LUNA2 LOCKED LUNC	0.20744 19,349.60648
		SHIB SOL	0.00000003823031 1.225372212502820		SHIB SOL	0.00000 1.22537
		USDT USDT	0.00000016040828 3.762508505596102		USD USDT	0.00000 3.76250
		XPLA ALICE	10.00000000000000000000000000000000000	le FTX EU Ltd.	XPLA ALICE	10.00000 0.00000
Name on file	FTX EU Ltd.		0.0000000000		ATLAS ATOM	0.00000
Name on file	FTX EU Ltd.	ATLAS ATOM	0.00000007615427		ATOMBULL	0.00000
Name on file	FTX EU Ltd.	ATOM ATOMBULL AVAX	0.00000009760068 0.00000000565328		AVAX	0.00000
Name on file	FTX EU Ltd.	ATOM ATOMBULL AVAX BINB BTC	0.0000000976068 0.00000000565328 0.000000008505431 0.00000008782165		AVAX BNB BTC	0.00000
Name on file	FTX EU Ltd.	ATOM ATOMBULL AVAX BNB	0.00000009760068 0.00000000565328 0.00000008505431		AVAX BNB	0.00000
Name on file	FTX EU LLG.	ATOM ATOMBUL AVAX BNB BTC BTC-FERP BULL CRO	0.00000009780068 0.00000000565328 0.000000008505431 0.0000000008782165 0.0000000000000		AVAX BMB BTC BTC-PERP	0.00000 0.00000 0.00000
Name on file	FIX EU LIA.	ATOM ATOMBULL AVAX BNB BTC BTC-PERP BULL CRO DAI DEFBULL	0.00000009740088 0.000000009545328 0.00000000555328 0.000000008500431 0.000000008500431 0.00000000000000000000000000000000000		AVAX BNB BTC BTC-PERP BULL CRO DAI DEFBULL	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Name on file	FTX EU Ltd.	ATOM ATOMBULL AVAX BE BIT BIT BIT C BIT PERP BULL C BO D D D D D D D D D D D D D D D D D D	0.000000091740088 0.000000009154328 0.0000000001595421 0.0000000001774155 0.0000000000000000000000000000000000		AVAX BNB BTC BT-PERP BULL CRO DAI DEFBULL DOGE DOGGBULL	0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000
Name on file	FTX EULIA.	ATOM ATOMBUL AVAX BY	0.0000000017400088 0.00000000017400088 0.0000000001740184 0.0000000001772160 0.0000000001772160 0.00000000001772160 0.0000000000000000000000000000000000		AVAX BNB BTC BTLEERP GNO DAI DOGSBULL COGEBULL ETH ETHBULL	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000
Name on file	FTX EU LLG.	ATOM ATOMBUL ATOMBUL BNB BTC BTC-PERP BNB COD DAI DEPRILL DOGEBULL ETH ETHBULL FORBULL FORBUL FORBULL	0 0000000019740068 0 00000000019740068 0 0000000001974106 0 00000000019741166 0 000000000019741166 0 000000000019880609 0 00000000019880609 0 000000000019880609 0 0000000000019880609 0 0000000000019880609 0 00000000000019886000 0 0000000000001998600 0 0000000000001998600 0 0000000000001998600 0 0000000000001998600 0 0000000000001998600		AVAX BNB BTC PERP BTC PERP BC DO D	
Name on file	FTX EU Ltd.	ATOM ATOMBULL ATOMBULL BORN BORN BORN BORN BORN BORN BORN BORN	0 0x000x00019740088 0 0x000x000164538 0 0x000x000164538 0 0x000x0000164538 0 0x000x000000000000000000000000000000		AVAX BNB BTC BTC-PERP BULL COM DEFIBULL DOGE DOGEBULL ETH ETHBULL FFFBULL FFFBULL FFFBULL FFFBULL FFFBULL FFFBULL FFFBULL FFTBULL FFTB	0.00000 0.00000 0.00000 0.00000 0.000000
Name on file	FTX EU LLd.	ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BE	0 0x000x0001940048 0 0x000x000164328 0 0x0000000164328 0 0x000000001509411 0 0x00000000000000000 0 0x00000000000		AVAX BNB ER ERCPERP BULL CNO DAM CNO DAM CNO DOSEBULL FIRM CRESTRUCT FIRM CRESTRU	0.00000 0.00000 0.00000 0.00000 0.000000
Name on file	FTX EULIAG.	ATOM ATOMBULL AVAX B BIT BIT BIT BIT BIT C BIT PERP BULL C BO DOGE DOGE DOGEBULL ETH ETHBULL G GTTBULL KKEBULL LTC LTC LTC LTC LTC SOPPLILL SOPPLIL	0.0000000017400088 0.00000000017400188 0.0000000001741186 0.0000000001721186 0.0000000001731186 0.00000000001886688 0.000000000001886688 0.00000000001886688 0.0000000001886688 0.0000000000188688 0.000000000188688 0.000000000188688 0.000000000188688 0.00000000001186888 0.0000000000188688 0.0000000000188688 0.0000000000188688 0.0000000000188688 0.00000000000188688 0.00000000000188888 0.0000000000000188888 0.0000000000		AVAX BNB BIT CERP BIT	0.00000 0.000000 0.000000 0.000000 0.000000
Name on file	FTX EU LLG.	ATOM ATOMBULL ATOMBULL BING BING BIT CERP BING BIT OF	0.0000000019740068 0.00000000019740068 0.00000000019741166 0.000000000019741166 0.000000000000000000000000000000000		AVAX BNB BTC BFPERP BTC BFFERP CRO CRO CAD DA DEFIBULL DOGGE ETH ETHBULL FTT GETBULL BERBULL B	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BER BEL BEL CR	0 0000000019700088 0 0000000019700188 0 00000000019761186 0 00000000019761186 0 00000000019761186 0 000000000019761186 0 000000000019761186 0 000000000019761186 0 000000000019761186 0 00000000001976186 0 000000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186 0 00000000001976186		AVAX BNB ERC CPERP ERC CPE	0.00000 0.000000 0.000000 0.000000 0.000000
	FTX EU Ltd. FTX Trading Ltd.	ATOM ATOMBULL AVAX B B C B C B C B C B C B C B C B C B C	0.0000000019760088 0.00000000019760088 0.0000000001972160 0.0000000001972160 0.0000000001972160 0.00000000001972160 0.0000000000019860000 0.000000000001860000 0.000000000001860000 0.0000000000018600000 0.000000000000000000000000000000	ie PTX Tredina, Luf.	AVAX BNB ETC FEED ETC	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBUL ATOMBUL ATOMBUL BIN BIN BIC BIT-PERP BIN BIC BIT-PERP BIN BIN BIN BIN BIN BIN BIN BI	0.0000000019760068 0.0000000019760068 0.00000000019761166 0.00000000019761166 0.000000000019761166 0.000000000019761166 0.00000000001976166 0.000000000000000000000000000000000	z FIX Trading Ltd.	AVAX BNB BTC FEB BTC FT	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BILL BILL BILL BILL BILL BILL BILL	0.000000001740088 0.000000001740188 0.000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.0000000001741160 0.00000000001741160 0.00000000001741160 0.00000000001741160 0.000000000001741160 0.00000000000174160 0.0000000000174160 0.00000000000174160 0.00000000000174160 0.0000000000000146000000 0.00000000000000000000000000000	z FTX Treding Ltd.	AVAX BRIG BIT CPERP BITL GAO BOTHOLL GAO GENERAL GENER	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BIR	0.000000001740048 0.000000001740048 0.0000000001742146 0.0000000001742146 0.0000000001742146 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.00000000000186699 0.0000000000186699 0.0000000000000186699 0.00000000000186699 0.000000000000000000000000000000000	o PTX Yodine Ltd.	AVAX BNB ER ERCFERP EXCL CAD DAM ERCFERP EXCL CAD DAM ERCFERP EXCL CAD EXCL	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL AVAN BE	0.000000019760088 0.0000000019760188 0.0000000019761186 0.00000000019761186 0.00000000019761186 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000001866989 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000001866989 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000000186698 0.000000000186698 0.000000000186698 0.0000000001866989 0.000000000186698 0.000000000186698 0.0000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000000186698 0.0000000000186698 0.0000000000186698 0.00000000000000000000000000000000000	e PTX Yzading Ltd.	AVAX BNB BIT CERP BUT CERP BUT CERP CAD DA BUT CERP DA	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BIT	0 000000001740068 0 0000000001740068 0 0000000001741160 0 00000000001741160 0 00000000001741160 0 000000000001741160 0 0000000000001741160 0 000000000000000000000000000000000	c FTX Yording Ltd.	AVAX BRIE BRIE BRIE BRIE CAD DE BRIE CAD DE BRIE CAD DE BRIE DOSEBULL FIN	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000
Name on file Name on file		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BIR BIL BIL BULL BULL BULL BULL BULL BULL B	0.00000001740068 0.000000001740068 0.000000001742166 0.0000000001742166 0.0000000001742166 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000000000000000000000000000	e FTX Trading Ltd.	AVAX BNB ERIC PERIP ER	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BY BULL CO DOI DEFRIUL CO DOI BY FINIUL MANA SOL SOPPULL USOT VETBUL MONA BUST USOT FINI LUNA BUST LUNC FINI LUNC LUNC FINI LUNC LUNC FINI LUNC LUNC FINI LUNC FINI LUNC LUNC FINI BUST LUNC LUNC FINI LUNC FINI LUNC FINI LUNC FINI LUNC LUNC FINI FINI LUNC FINI FINI LUNC LUNC FINI FINI LUNC FINI FINI LUNC LUNC FINI FINI FINI FINI FINI FINI FINI FI	0.000000019760088 0.0000000019760188 0.0000000019761186 0.00000000019761186 0.00000000019761186 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000000186698 0.000000000186698 0.000000000186698 0.0000000001866989 0.000000000186698 0.000000000186698 0.000000000186698 0.0000000000186698 0.0000000000186698 0.0000000000186698 0.0000000000186698 0.0000000000186698 0.0000000000186698 0.00000000000000000000000000000000000	e FTX Trading Ltd.	AVAX BNB BIT CPERP BUT CPERP BUT CPERP CATO AND AND BUT CPERP BUT	0.00000 0.000000 0.000000 0.000000 0.000000
		ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL BROWN B	0.000000019760068 0.0000000019760068 0.000000001976160 0.0000000001972160 0.0000000000000000000000000000000000		AWAX BNB BIT CERP BUT CERP BUT CERP CAD AND CERP BUT CER	0.00000 0.00000 0.000000 0.000000 0.000000
Name on file	FTX Trading Ltd.	ATOM ATOMBULL ATOMBULL ATOMBULL AND BR BR BTC BT-FERP SULL COME BULL BULL COME BULL COME BULL BULL BULL BULL BULL BULL BULL BUL	0.000000019760068 0.0000000019760168 0.0000000019761169 0.00000000019761169 0.00000000019761169 0.00000000019761169 0.00000000019761169 0.00000000000000000000000000000000000		AWAX BRIE ETC-PERP BULL CAO DO D	0.00000 0.000000 0.000000 0.000000 0.000000
Name on file	FTX Trading Ltd.	ATOM ATOMBULL ATOMBULL ATOMBULL ATOMBULL ATOMBULL BIT	0.000000019760068 0.0000000019760168 0.0000000019761169 0.00000000019761169 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000186669 0.000000000000000000000000000000000		AVAX BNB ERT CPERP ERT CPE	0.00000 0.000000 0.000000 0.000000 0.000000
Name on file	FTX Trading Ltd.	ATOM ATOMBUL ATOMBUL ATOMBUL BINE BIC BIC PERP BIC OCH DAI DIPPRUL COOGRUL TH FINEUL FINEU	0.0000000019760068 0.0000000019760068 0.000000001972166 0.0000000001972166 0.0000000001972166 0.00000000019860000 0.00000000019860000 0.0000000001986000000000000000000000000000		AWAX BNB ENT CPERP ENT CPE	0.000000 0.000000 0.000000 0.000000 0.000000
Name on file	FTX Trading Ltd.	ATOM ATOMBULL ATOMBULL ATOMBULL AND BR BTC BTC-FERP BR BO DA DEFIRITION DOGBELL ETH ETHEVAL FOR ETHEVAL ETH	0 000000001740068 0 000000001740068 0 0000000001741160 0 0000000001741160 0 00000000001741160 0 00000000001741160 0 000000000001741160 0 000000000000000000000000000000000	le PIX Tradins Ltd.	AVAX BRIS BRIC PER BIT CPERP BULL GAO BRIT CPERP BULL GAO GETHRULL DOGERULL FITH GATRIOLL HORSELL HORS	0.000000 0.0000000 0.0000000 0.0000000 0.000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 44 of 59

		Claims to be Disallowe			Surviving Cl	laims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number Name	Debtor	Tickers Ticker Quantity	
		DOGE ETH ETHW	119.9628555500000 0.0342284600000 0.0338043800000	0	DOG ETH ETHY	0.034	52855550000000 14228460000000 13804380000000
		LTC SHIB	0.7902943000000 13.0000000000000	0	LTC SHIB	0.790 13.000	0294300000000
		SUSHI TRX USD	15.445659800000 1.000000000000 532.77348329662460	0	SUSI- TRX USD	1.000	5605980000000 100000000000000 13483296624600
8034 Name on file	FTX EU Ltd.	AR-PERP ATLAS-PERP	0.000000000000 0.00000000000 0.0070199100000	0 70137* Name on file FTX 0	EU Ltd. AR-P	ERP 0.000 S-PERP 0.000	000000000000000000000000000000000000000
		BTC BTC-PERP CHZ	0.00701991000000 0.0000000000000 488.94829600825000	0	BTC BTC- CHZ	PERP 0.000	701991000000 10000000000000 1829600825000
		CHZ-PERP DOT-PERP	0.0000000000000000000000000000000000000	0	CHZ- DOT-	PERP 0.000 -PERP 0.000	00000000000000
		DYDX-PERP ETH ETH-PERP	0.00000000000 0.089949360000 0.00000000000	0	ETH-	0.089	100000000000000 1999493660000 10000000000000
		EUR FTM-PERP	0.00000000251273 0.00000000000000	0	EUR FTM-	PERP 0.000	0000000251273
		FTT FTT-PERP LUNA2	5.25307622933513 0.0000000000000 0.0002309878920	n	FTT-I FTT-I LUNA	PERP 0.000	307622933513 00000000000000 023209878920
		LUNA2 LOC LUNC	ED 0.00054156384140 50.54000000000000	0	LUNA	A2 LOCKED 0.000 C 50.540	0054156384140
		RAMP SHIB-PERP SOL	34.9937000000000 0.0000000000000 6.377977045603	0	RAM SHIB SOL	-PERP 0.000	3700000000000 1000000000000000 1792770456036
		SOL-PERP SRM	0.000000000000 0.8919294800000	0	SOL-I SRM	PERP 0.000	000000000000000000000000000000000000000
		STEP-PERP TLM-PERP TRX	0.000000000000 0.00000000000 8.998380000000	0	STEP TLM- TRX	PERP 0.000	10000000000000 10000000000000000000000
9543 Name on file	FTX EU Ltd.	USD AR-PERP	0.27609057040947 0.000000000000000	2 0 70137* Name on file FTX	EU Ltd. USD AR-P	0.276 ERP 0.000	1609057040947
		ATLAS-PERP BTC	0.0000000000000 0.0070199100000	0	ATLA BTC	S-PERP 0.000 0.007	70199100000
		BTC-PERP CHZ CHZ-PERP	0.0000000000000 488.9482960082500 0.000000000000	0	CHZ-	488.948 PERP 0.000	10000000000000000000000000000000000000
		DOT-PERP DYDX-PERP	0.000000000000 0.0000000000 0.0899449366000	0	DOT- COYO	PERP 0.000 X-PERP 0.000	000000000000000000000000000000000000000
		ETH ETH-PERP EUR	0.089949366000 0.000000000000 0.000000025127	0	ETH ETH- EUR	PERP 0.000	1999493660000 10000000000000000000000000000000
		FTM-PERP FTT	0.0000000000000 5.25307622933513	9	FTM-	PERP 0.000	0000000000000 307622933513
		FTT-PERP LUNA2 LUNA2 LOC	0.000000000000000 0.00023209878920 EED 0.00054156384140	0	FTT-1 LUNJ LUNJ	A2 0.000	10000000000000 1023209878920 1054156384140
		LUNC RAMP	50.5400000000000 34.9937000000000	0	LUNG	C 50.540 P 34.993	3700000000000
		SHIB-PERP SOL SOL-PERP	0.000000000000 6.3779277045603 0.00000000000	0	SHIB SOL SOL-1	PERP 0.000 6.377	100000000000000 1792770456036 100000000000000
		SRM STEP-PERP	0.8919294800000 0.00000000000000	0	SRM STEP	-PERP 0.000	192948000000
		TLM-PERP TRX USD	0.000000000000 8.9983800000000 0.27609057040942	0	TLM- TRX USD	PERP 0.000 8.998	00000000000000000000000000000000000000
80806 Name on file	FTX Tradins	Ltd. USD	80.0000000000000	D 81699 Name on file FTX	Trading Ltd. AVAI DOG	X 0.000 E-PERP 0.000	0000000297605
					ETH FTT SOL	0.236	10000020000000 16363885230886 10000010000000
					USD	73.878 T 0.000	98816066111850 00000006621902
48551 Name on file	FTX EU Ltd.	AMPL ETH MKR	-0.3218155236654 0.0000000056000 0.0000000710000	0	Trading Ltd. AMP ETH MKR	0.000	1815525365473 00000005600000 00000007100000
		SOL TRX	4.360000000000 0.0013170000000	0	SOL TRX	4.360 0.001	1317000000000
94258 Name on file	FTX Trading	USDT x Ltd. AMPL ETH	482.2200000000000 -0.3218155236651 0.0000000056000	3 94259* Name on file FTX	USD1 Trading Ltd. AMP	T 482.224 L -0.321	4218000412050 11815525365473 00000005600000
		MKR SOL	0.0000000011000 4.360000000000	0	MKR SOL	0.000	00000007100000 0000000000000000
		TRX USDT	0.00131700000000 482.22421800041205	0	TRX USD1	0.001 T 482.224	1317000000000
12923 Name on file	FTX EU Ltd.	ADA-PERP BNB BTC	51.00000000000000 0.2499550000000 0.0036993340000	0	Trading Ltd. ADA- BNB BTC	0.249	10000000000000000000000000000000000000
		ETH ETHW	0.0879841600000 0.0879841600000	0	ETH ETHV	0.087 V 0.087	37984160000000 37984160000000
		LTC MATIC RAY	0.47500000000000 49.991000000000 9.99820000000	0	LTC MAT RAY	IC 49.991	75000000000000000000000000000000000000
		SHIB SOL	125.511.22640844875000 1.49973000000000	0	SHIB SOL	125.511.226 1.499	6408448750000 97300000000000
12933 Name on file	FTX EU Ltd.	USD ADA-PERP BNB	-49.83301032954301 51.00000000000000 0.3499550000000	0 90219 Name on file FTX 0	Trading Ltd. ADA- BNB	PERP 51.000	13010329543050 10000000000000000000000000000000000
		BTC ETH	0.00369933400000 0.08798416000000	0	BTC ETH	0.003 0.087	3699334000000 37984160000000
		ETHW LTC MATIC	0.08798416000000 0.47500000000000 49.99100000000000	0	ETHV LTC MAT	0.475	798416000000 75000000000000000
		RAY SHIB	9.99820000000000 125.511.22640844875000	0	RAY SHIB	9.998 125.511.226	8200000000000 640844875000
69480 Name on file	FTX EU Ltd.	SOL USD BAO	1.4997300000000 -49.8301032954305	0	SOL USD EU Ltd. BAO	-49.833	973000000000 1301032954305 10000000000000
09480 Name on me	FIXED LLG.	BTC ETH	0.00511142000000 0.05278542000000	0	BTC ETH	0.005 0.052	5111420000000 52785420000000
		ETHW EUR	0.0521283000000 31.9859050074163 7.00000000000	7	ETHN EUR KIN	31.985	2128300000000 590500741631 000000000000000
		KIN SOL UBXT	0.84314626000000	0	SOL UBX1	0.843 F 1.000	3146260000000
69518 Name on file	FTX EU Ltd.	BAO BTC ETH	7.000000000000 0.0051114200000 0.052785420000	0	EU Ltd. BAO BTC ETH	0.005	00000000000000000000000000000000000000
		ETHW EUR	0.0521283000000 31.98590500741631	0	ETHY EUR	V 0.052 31.985	212830000000 590500741631
		KIN SOL UBXT	7.0000000000000 0.8431462600000 1.000000000000	0	KIN SOL UBX1	0.843	100000000000000 1314626000000 100000000000000
53323 Name on file	FTX Trading	ttd. AKRO BAO	3.0000000000000 12.0000000000000	0 90096 Name on file FTX	Trading Ltd. AKRO BAO	3.000 12.000	000000000000000000000000000000000000000
		DENT ETH EUR	2.0000000000000 0.001485700000 26.975946385678	0	DEN' ETH	T 2.000 0.001	00000000000000000000000000000000000000
		FTT	0.3780837800000 8.00000000000000	0	EUR FTT KIN	8.000	78083780000000 1000000000000000
		LUNA2 LUNA2 LOC LUNC	0.00007141356118	0	LUNA	A2 0.000 A2 LOCKED 0.000	0007141356118 0016663164280 60453300000000
		SHIB SOL	545,394.57134372000000 1.34369126764408	D B	SHIB SOL	545,394.571 1.343	134372000000 1369126764408
		UBXT USD USDT	4.000000000000 33.462525817884 0.000000061147	0	UBU Q2U TQ2U	33.462	00000000000000000000000000000000000000
89537 Name on file	FTX Trading	z Ltd. AKRO BAO	3.0000000000000 12.0000000000000	0 90096 Name on file FTX	Trading Ltd. AKRO BAO	3.000 12.000	000000000000000000000000000000000000000
		DENT ETH EUR	2.0000000000000 0.0014895700000 26.9759848386781	0	DEN' ETH EUR	T 2.000	00000000000000000000000000000000000000
		FTT KIN	0.37808378000000 8.0000000000000000	0	FTT KIN	0.378 8.000	18083780000000 10000000000000000
		LUNA2 LUNA2 LOC LUNC	0.0007141356118 0.0001663164280 15.55443330001	0	LUNA	A2 LOCKED 0.000	00071413561180 00166631642800 00453300000000
		SHIB SOL	545.394.5713437200000 1.34369126764408	D 8	SHIB SOL	545.394.571 1.343	1343720000000 13691267644088
		UBXT USD USDT	4.00000000000 33.46252558178844 0.000000061147	0	UBX1 USD USD1	33.462	00000000000000000000000000000000000000
22871 Name on file	FTX Trading	ttd. ALGOBULL AXS-PERP	2,000,000.00000000000000000000000000000	0 90650 Name on file FTX 0	Trading Ltd. ALGC AXS-I	PERP 0.000	00000006114746 00000000000000000000000000000000000
		BNB BTC BTC-PERP	0.0000000027948 0.0000000681414 0.0000000000000	0	BNB BTC BTC-	0.000 0.000	100000000279480 100000006814140 100000000000000000
		DOT-PERP EOSBULL	0.0000000000000000000000000000000000000	0	DOT- EOSE	PERP 0.000 3ULL 30.000.000	000000000000000000000000000000000000000
		ETH ETHBEAR ETHBULL	0.0250022899703 1.000.000.000000000000 0.0210000000000	0	ETH ETHE ETHE	3EAR 1.000.000.000	15002289977030 1000000000000000000000000000000000
		ETH-PERP ETHW	0.0000000000000 0.02828640902787	0	ETH-	PERP 0.000 N 0.028	00000000000000000000000000000000000000
		FTT FTT-PERP LINK	0.1000000771584 0.0000000000000 0.000000060000	3	FTT- FTT- LINK	0.100 PERP 0.000	0000000771584 000000000000000000000000000000000000
		LTCBULL LUNA2	200.00000000000000 0.00001184815263	0	LTCB LUNA	ULL 200.000 42 0.000	00000000000000 0001184815263
		LUNA2 LOCI LUNC MATIC	0.00002764568947 2.5799601844746 0.000000022872	0	LUNA LUNG MAT	2.579	0002764568947 996018447460 0000000228725
		MATICBULL MATIC-PERP	230.0000000000000 0.0000000000000	0	MAT MAT	ICBUIL 230.000 IC-PERP 0.000	000000000000000000000000000000000000000
		NEAR-PERP SOL	2.000.000.00000000000000000000000000000	0	NEAF SOL	R-PERP 0.000 0.103	00000000000000000000000000000000000000
		SUSHIBULL SUSHI-PERP TRX	0.0000000000000000000000000000000000000	0	SUSE TRX	H-PERP 0.000 16.506	10000000000000 10000000000000 1638919872680
		USD USDT VETBEAR	0.00000000467205 0.7711236458325 60.000.000000000000	6	USD USDT VETE	0.000 T 0.771	00000004672053 11123645832586 0000000000000000
		VEIBEAR	ылии.и000000000000	w	VETE	a-m 60.000.000	~~~~~~~~~

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 45 of 59

		laime to be Dirallo			Sumbles Chiles	
Claim Name Number	Debtor	lalims to be Disallowed Tickers	Ticker Quantity Claim Number	Name Debt	Surviving Claims or Tickers	Ticker Quantity
		VETBULL XRP	170.0000000000000 10.186270581017880		VETBULL XRP	170.00000000000000000000000000000000000
90648 Name on file	FTX Trading Ltd.	XRPBULL ALGOBULL AXS-PERP	2,100.0000000000000000000000000000000000	on file FTX Trading Ltd.	XRPBULL ALGOBULL AXS-PERP	2,100.0000000000000000000000000000000000
		BNB BTC	0.00000000279480 0.00000006814140		BNB BTC	0.000000000279480 0.0000006814140
		BTC-PERP DOT-PERP EOSBULL	0.000000000000 0.000000000000 30,000.0000000000		BTC-PERP DOT-PERP EOSBULL	0.00000000000000 0.000000000000000 30,000.0000000000
		ETH ETHBEAR	0.025002289977030 1,000,000.00000000000000		ETH ETHBEAR	0.025002289977030 1,000,000.0000000000000000
		ETHBULL ETH-PERP ETHW	0.0210000000000 0.000000000000 0.028286409027870		ETHBULL ETH-PERP ETHW	0.02100000000000 0.00000000000000 0.028286409027870
		FTT FTT-PERP	0.10000000715843 0.0000000000000		FTT-PERP	0.100000007715843 0.0000000000000000
		LINK LTCBULL LUNA2	0.0000000600000 200.000000000000 0.000011848152630		LINK LTCBULL LUNA2	0.00000006000000 200.0000000000000 0.000011848152630
		LUNA2 LOCKED	0.00027645689470 2.579960184474600		LUNA2 LOCKED LUNC	0.000027645689470 2.579960184474600
		MATIC MATICBULL MATIC-PERP	0.00000002287250 230.00000000000000 0.0000000000000		MATIC MATICBULL MATIC-PERP	0.00000002287250 230.00000000000000000000 0.00000000000
		NEAR-PERP SOL	0.000000000000 0.103346286332940		NEAR-PERP SOL	0.0000000000000 0.103346286332940
		SUSHIBULL SUSHI-PERP TRX	2,000,000.00000000000000 0.0000000000000		SUSHIBULL SUSHI-PERP TRX	2,000,000.000000000000000 0.000000000000
		USD USDT	0.00000004672053 0.771123645832586		USD USDT	0.00000004672053 0.771123645832586
		VETBEAR VETBULL XRP	60.000.0000000000000000000000000000000		VETBEAR VETBULL XRP	60.000.0000000000000000000000000000000
39151 Name on file	FTX EU Ltd.	XRPBULL BTC	2.100.0000000000000 0.0003000000000 64989* Name	on file FTX EU Ltd.	XRPBULL BTC	2.100.00000000000000 0.00030000000000
		ETH FTT FTT-PERP	0.00000006259224 0.0830600000000 0.000000000000		ETH FTT FTT-PERP	0.00000006259224 0.08306000000000 0.0000000000000000
		LINK-PERP LTC	0.0000000000000 0.02436098000000		LINK-PERP LTC	0.00000000000000 0.024360980000000
		RSR TRX USD	0.00000006302481 0.000016000000000 0.93467188750000		RSR TRX USD	0.00000006302481 0.00001600000000 0.934469189750000
37911 Name on file	FTX Trading Ltd.	USDT ATOM	97.485830009189480 9.99810000000000 71205 Name	on file FTX Trading Ltd.	USDT ATOM	97.485830009189480 9.998100000000000
		CRO LUNA2 LUNA2 LOCKED	499.90500000000000 0.005898878012000 0.013764048690000		CRO LUNA2 LUNA2 LOCKED	499.905000000000000 0.005898878012000 0.013764048690000
		LUNC	1,284.493106500000000 0.035645761500000		LUNC USD	1,284.493106500000000 0.035645761500000
32256 Name on file 59928 Name on file	FTX Trading Ltd. FTX EU Ltd.	USD BTC-PERP EUR	99.9800000000000 32269 Name 0.00000000000000 59967* Name -152.169100288658110		BTC-PERP EUR	Undetermined* 0.000000000000000000000000 -152.169100288658110
		LUNA2 LUNA2 LOCKED LUNC	17.25753899000000 40.26759098000000		LUNA2 LUNA2 LOCKED LUNC	17.25753899000000 40.26759098000000
		USD USDT	3.757.865.449447200000000 0.002326841514002 0.778455700000000		USD USDT	3.757.865.44944720000000 0.002326841514002 0.778455700000000
40543 Name on file	FTX Trading Ltd.	IINCH-PERP AGLD-PERP AKRO	0.0000000000000 93706* Name 0.0000000000000000 259.0000000000000	on file FTX Trading Ltd.	1INCH-PERP AGLD-PERP AKRO	0.000000000000000 0.000000000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000		ALICE-PERP ALICE-PERP	0.0000000000000000000000000000000000000
		AMPL-PERP ANC ANC-PERP	0.000000000000 0.9844200000000 0.000000000000		AMPL-PERP ANC ANC-PERP	0.00000000000000 0.98442000000000 0.000000000000000
		APE-PERP ASD-PERP	0.0000000000000000000000000000000000000		APE-PERP ASD-PERP	0.0000000000000 0.00000000000000
		ATLAS-PERP AUDIO-PERP AXS-PERP	0.00000000000 0.00000000000 0.000000000		ATLAS-PERP AUDIO-PERP AXS-PERP	0.0000000000000 0.000000000000 0.0000000
		BAO-PERP BOBA-PERP	0.0000000000000000000000000000000000000		BAO-PERP BOBA-PERP	0.00000000000000 0.000000000000000
		BRZ-PERP BTC-PERP BTT-PERP	0.000000000000 0.000000000000 0.00000000		BRZ-PERP BTC-PERP BTT-PERP	0.0000000000000 0.000000000000 0.0000000
		CHZ-0624 CONV-PERP	0.0000000000000000000000000000000000000		CHZ-0624 CONV-PERP	0.0000000000000000000000000000000000000
		CRO-PERP CUSDT-PERP DAWN-PERP	0.000000000000 0.00000000000 0.00000000		CRO-PERP CUSDT-PERP DAWN-PERP	0.0000000000000 0.0000000000000 0.000000
		DENT-PERP DODO-PERP	0.000000000000 0.0000000000000 11.00000000		DENT-PERP DODO-PERP	0.0000000000000000000000000000000000000
		DOGE DOGE-PERP EDEN-PERP	11.000000000000000 0.000000000000 0.000000		DOGE DOGE-PERP EDEN-PERP	11.00000000000000 0.0000000000000 0.000000
		ENJ-PERP ENS-PERP ETH-PERP	0.000000000000000000000000000000000000		ENJ-PERP ENS-PERP ETH-PERP	0.00000000000000 -0.0000000000000 0.00000000
		FLM-PERP GALA-PERP	0.0000000000000000000000000000000000000		FLM-PERP GALA-PERP	0.0000000000000000000000000000000000000
		GMT-PERP GST-PERP HOT-PERP	0.000000000000 0.000000000000 0.00000000		GMT-PERP GST-PERP HOT-PERP	0.0000000000000 0.000000000000 0.0000000
		ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000		ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000
		JASMY-PERP KBTT-PERP KIN-PERP	0.00000000000 0.00000000000 0.000000000		JASMY-PERP KBTT-PERP KIN-PERP	0.0000000000000 0.0000000000000 0.000000
		KSHIB-PERP KSOS-PERP	0.0000000000000000000000000000000000000		KSHIB-PERP KSOS-PERP	0.00000000000000 0.000000000000000
		LEO-PERP LINA-PERP LUNA2	0.000000000000 0.00000000000 4.616193573118860		LEO-PERP LINA-PERP LUNA2	0.00000000000000 0.0000000000000 4.616193573118860
		LUNA2 LOCKED LUNC	10.771118335944020 1.005.185.869354000000000		LUNA2 LOCKED LUNC	10.771118335944020 1.005.185.869354000000000
		LUNC-PERP MANA-PERP MAPS	0.00000000000727 0.000000000000 0.9984800000000		LUNC-PERP MANA-PERP MAPS	0.000000000000000727 0.000000000000000 0.99848000000000
		MER-PERP MOB-PERP MTA-PERP	0.000000000000 0.00000000000 0.00000000		MER-PERP MOB-PERP MTA-PERP	0.0000000000000 0.000000000000 0.0000000
		NEAR-PERP ONE-PERP	0.00000000000 0.00000000000		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000
		ONT-PERP ORBS-PERP OXY-PERP	0.0000000000000 0.000000000000 0.0000000		ONT-PERP ORBS-PERP OXY-PERP	0.00000000000000 0.0000000000000 0.000000
		PEOPLE-PERP RAMP-PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP RAMP-PERP	0.00000000000000 0.000000000000000
		RAY-PERP REEF-PERP REN-PERP	0.00000000000 0.000000000000 0.00000000		RAY-PERP REEF-PERP REN-PERP	0.0000000000000 0.0000000000000 0.000000
		RNDR-PERP RON-PERP	0.0000000000000000000000000000000000000		RNDR-PERP RON-PERP	0.0000000000000000000000000000000000000
		ROOK-PERP ROSE-PERP	0.0009829000000 +0.000000000000000 0.00000000000		ROOK-PERP ROSE-PERP	0.000998290000000 -0.00000000000000 0.00000000000
		RSR-PERP SC-PERP	0.0000000000000000000000000000000000000		RSR-PERP SC-PERP	0.0000000000000 0.00000000000000
		SHIB-PERP SLP-PERP SOS-PERP	0.00000000000 0.00000000000 0.000000000		SHIB-PERP SLP-PERP SOS-PERP	0.0000000000000 0.000000000000 0.0000000
		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000
		SRN-PERP STEP-PERP STMX-PERP	0.000000000000 0.000000000000 0.00000000		SRN-PERP STEP-PERP STMX-PERP	0.0000000000000 0.000000000000 0.0000000
		TLM-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000		TLM-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000
		TRU-PERP TRX TRX-PERP	0.000000000000 0.000030000000 0.00000000		TRU-PERP TRX TRX-PERP	0.0000000000000 0.0000300000000 0.00000000
		TRYB TRYB-PERP UBXT	0.3086541000000 0.000000000000000 118.0000000000		TRYB TRYB-PERP	0.30866541000000 0.0000000000000000 118.0000000000
		UNISWAP-PERP USD	0.000000000000 0.003838381167337		UNISWAP-PERP USD	0.00000000000000 0.003838381167337
		USDT USTC-PERP	-25.619192373310934 0.00000000000000		USDT USTC-PERP	-25.619192373310934 0.00000000000000000
		VET-PERP XEM-PERP XLM-PERP	0.00000000000 0.000000000000 0.00000000		VET-PERP XEM-PERP XLM-PERP	0.0000000000000 0.000000000000 0.0000000
32743 Name on file	FTX Trading Ltd.	XTZ-PERP ZIL-PERP AURY	0.000000000000000000000000000000000000	on file FTX Trading Ltd.	XTZ-PERP ZIL-PERP AURY	0.000000000000000000000000000000000000
To reason Off the	. IA Haung Etc.	BTC USD	0.000089450000000 53.7800000000000		BTC USD	0.000089450000000 53.780000000000000
55004 Name on file	FTX EU Ltd.	USDT AVAX BTC	1.36519000000000 0.000276111305911 71235* Name 0.000022874927750	on file FTX EU Ltd.	USDT AVAX BTC	1,365.19000000000000 0.000276111305911 0.000022874927750
		ETHW LTC	0.1300000000000 0.00169367000000		ETHW LTC	0.13000000000000 0.00169367000000
35708 Name on file	FTX Trading Ltd.	USD USDT ATOMBULL	669.163275404900000 0.003035439000000 899.000000000000000 88961 Name	on file FTX Trading Ltd.	USD USDT ATOMBULL	669.163275404900000 0.003035439000000 899.00000000000000000
		BNB COMPBULL	0.00000001304919 401,924.00000000000000		BNB COMPBULL	0.00000001304919 401,924.0000000000000000
		EOSBULL ETCBULL ETHBULL	527.318.79400000000000 1,153.9000000000000 25.720049702000000		EOSBULL ETCBULL ETHBULL	527.318.794000000000000 1,153.90000000000000 25.720049702000000
		GRTBULL LINKBULL LTCBULL	25.720049702000000 37,198.632000000000000 11.317.9100000000000000 13.660.00000000000000000		GRTBULL LINKBULL LTCBULL	25.720049702000000 37,198,632000000000000 11.317.91000000000000000 13,660,0000000000000000
		LTCBULL LUNA2 LUNA2 LOCKED	13,660.000000000000 0.001191997660000 0.002781327872000		LUNA2 LUNA2 LUNA2 LOCKED	13,660.000000000000000 0.001191997660000 0.002781327872000

^{64989*:} Surviving Claim is pending modification on the Debtors-Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{3706&}quot;: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
1235": Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 46 of 59

Claim Name Number	Debtor	Claims to be Disallowed Tickers	Ticker Quantity Claim Number	Name Debtor	Surviving Claims Tickers	Ticker Quantity
		LUNC MATICBULL MKRBULL	259_56000000000000 108.743.52672500000000 1.050.80810000000000		LUNC MATICBULL MKRBULL	259.560000000000 108.743.526725000000 1.050.808100000000
		NFT (330136617347045300/FTX EU - WE ARE HERE! #215660)	1.00000000000000		NFT (330136617347045300/FTX EU - WE ARE HERE! #215660)	1.0000000000000000000000000000000000000
		NFT (349298670320590211/FTX EU - WE ARE HERE! #215422) NFT (457854999329153112/FTX EU - WE	1.0000000000000000000000000000000000000		NFT (349298670320590211/FTX EU - WE ARE HERE! #215422) NFT (457854999329153112/FTX EU - WE	1.000000000000
		ARE HERE! #215439) SHIB	2,699,734.0000000000000		ARE HERE! #215439) SHIB	2,699,734.000000000000
		THETABULL TRX	101.132.356305000000000 0.001937000000000		THETABULL TRX	101.132.356305000000 0.0019370000000
		UNISWAPBULL USD USDT	1.024.8054400000000 0.016694294432226 0.00000005400022		UNISWAPBULL USD USDT	1.024.805440000000 0.016694294432: 0.00000005400
		VETBULL ZECBULL	8,388.4059000000000 11.397.8340000000000		VETBULL ZECBULL	8,388.405900000000 11.397.8340000000000
35710 Name on file	FTX Trading Ltd.	ATOMBULL BNB	899.0000000000000 88961 Name 0.00000001304919	on file FTX Trading Ltd.	ATOMBULL BNB COMPRILI	899.000000000000 0.00000001304
		COMPBULL EOSBULL ETCBULL	401.924.0000000000000 527,318.7940000000000 1.153.9000000000000		EOSBULL ETCBULL	401.924.00000000000000 527,318.794000000000 1.153.9000000000000
		ETHBULL GRTBULL	25.720049702000000 37.198.63200000000000		ETHBULL GRTBULL	25.7200497020000 37.198.63200000000000
		LINKBULL	11,317.9100000000000 13.660.0000000000000 0.001191997660000		LINKBULL LTCBULL	11,317.9100000000000 13.660.000000000000000
		LUNA2 LUNA2 LOCKED LUNC	0.001191997660000 0.002781327872000 259.56000000000000		LUNA2 LUNA2 LOCKED LUNC	0.001191997660 0.002781327872 259 560000000000
		MATICBULL MKRBULL	108,743.526725000000000 1.050.8081000000000		MATICBULL MKRBIII	108,743.526725000000 1.050.8081000000000
		NFT (330136617347045300/FTX EU - WE ARE HERE! #215660)	1.0000000000000		NFT (330136617347045300/FTX EU - WE ARE HERE! #215660)	1.000000000000
		NFT (349298670320590211/FTX EU - WE ARE HERE! #215422) NFT (457854999329153112/FTX EU - WE	1.0000000000000000000000000000000000000		NFT (349298670320590211/FTX EU - WE ARE HERE! #215422) NFT (457854999329153112/FTX EU - WE	1.000000000000
		ARE HERE! #215439) SHIB	2.699.734.000000000000		ARE HERE! #215439) SHIB	2.699.734.000000000000
		THETABULL TRX UNISWAPBULL	101,132.35630500000000 0.001937000000000		THETABULL TRX	101,132.356305000000 0.001937000000
		UNISWAPBULL USD USDT	1,024.8054400000000 0.016694294432226 0.00000005400022		UNISWAPBULL USD USDT	1,024.805440000000 0.016694294432: 0.00000005400
		VETBULL ZECBULL	8,388.4059000000000 11,397.8340000000000		VETBULL ZECBULL	8,388.4059000000000 11.397.8340000000000
12400 Name on file	FTX EU Ltd.	USD	200.000000000000 93684* Name	on file FTX Trading Ltd.	AMPL ATOMBULL	0.000000004477 0.6036900000000
					BALBULL BNBBULL	9.9791000000000
					BSVBULL COMPBULL EOSBULL	57,971.310000000000 2.000000000000 9.299.0500000000000
					EUR GRTBEAR	9,259,0500000000000000000000000000000000
					GRTBULL KNCBULL MATICBEAR2021	150.9620000000000
					MATICBEAR2021 MATICBULL MTA	11,692.0960000000000 150.681380000000 14.997150000000
					PRISM REN	269.9943000000000 27.9946800000000
					SHIB SLP	5,598,518.00000000000000 619.9145000000000
					SPELL SUSHIBULL SXPBULL	1,499.8290000000000 996.174.5590000000000 1,000.0000000000000
					TOMOBULL USD	12.071.1580000000000 -3.4514604023145
					USDT VETBULL	0.000000019765 4.9145000000000
					XRP XRPBULL XTZBULL	5.9988600000000 13.497.340000000000 61.0827100000000
47961 Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000227 87561 Name	on file FTX Trading Ltd.	ZIL-PERP APE-PERP	100.00000000000000000000000000000000000
		APT-PERP AVAX-PERP	0.000000000000 -0.0000000000000		APT-PERP AVAX-PERP	0.000000000000 -0.0000000000000
		BTC BTC-PERP DOGE-PERP	0.0154000000000 0.00000000000000		BTC BTC-PERP DOGE-PERP	0.0154000000000 0.00000000000000
		DOT-PERP ETH-PERP	0.00000000000 0.00000000000 0.000000000		DOT-PERP ETH-PERP	0.0000000000000 0.0000000000000 0.000000
		EUR FTM	0.330404730000000 41.252535870000000		EUR FTM	0.3304047300000 41.2525358700000
		FTM-PERP FTT HBAR-PERP	0.00000000000 0.10000000000 0.0000000000		FTM-PERP FTT HBAR-PERP	0.000000000000 0.100000000000 0.00000000
		LUNA2 LUNA2 LOCKED	0.659362120700000 1.53851161500000		LUNA2 LUNA2 LOCKED	0.6593621207000 1.5385116150000
		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP MATIC-PERP	0.0000000000000
		NEAR-PERP RUNE-PERP	0.0000000000028 0.0000000000000		NEAR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		SOL-PERP TRX-PERP USD	0.0000000000056 0.0000000000000 365.844053207878860		SOL-PERP TRX-PERP USD	0.0000000000000 0.00000000000000 365.844053207878
		USDT USTC-PERP	0.047414049768604 0.0000000000000		USDT USTC-PERP	0.0474140497686 0.00000000000000
91430 Name on file	FTX EU Ltd.	ZIL-PERP AVAX	0.000000000000000000000000000000000000	on file FTX EU Ltd.	ZIL-PERP AVAX BTC	0.000000000000000000000000000000000000
		BTC EUR FTT	0.00000035600722 134.23938894000000		EUR FTT	0.000000356007
67745 Name on file	FTX Trading Ltd.	USD DOGE	0.00000018394361 27.389884529468993 89540 Name	on file FTX Trading Ltd.	USD DOGE	0.000000183945 27.3898845294685
		ENS ETH	2.14484150000000 0.34795711000000 0.195999589100000		ENS ETH LUNA2	2.144841500000 0.347957110000 0.1959995891000
		LUNA2 LUNA2 LOCKED LUNC	0.456455274500000 7.916510490000000		LUNAZ LOCKED LUNC	0.1959995891000 0.4564552745000 7.9165104900000
		SHIB USD	24.355899480000000 0.000000011977533		SHIB USD	24.3558994800000 0.000000119775
		USO USTC	1.203676330000000 28.091540640000000		USO	1.2036763300000 28.0915406400000
17493 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED SRM	0.003464579687000 62348 Name 0.008084019269000 0.602231740000000	on file FTX Tradine Ltd.	LUNA2 LUNA2 LOCKED SRM	0.0034645796870 0.0080840192690 0.6022317400000
		SRM LOCKED TRX	1.057063040000000 0.00004300000000		SRM LOCKED TRX	1.0570630400000 0.0000430000000
22770 Name on file	FTX Trading Ltd.	USDT	422.491181402461340 0.49042800000000 0.00699990000000 22771 Name	on file FTX Trading Ltd.	USDT USTC	422.4911814024613 0.4904280000000 0.0069999000000
Plante Of THE	FIX Trading Ltd.	BTC BTC-PERP ETH	0.000000000000 0.07799748000000	FTX Trading Ltd.	BTC BTC-PERP ETH	0.0000000000000000000000000000000000000
		ETHW LUNA2	0.04599748000000 0.00000018283175		ETHW LUNA2	0.0459974800000 0.0000000182831
		LUNA2 LOCKED LUNC MATIC	0.00000042660743 0.00398120000000 0.00000005861565		LUNA2 LOCKED LUNC MATIC	0.000000426607 0.0039812000000 0.000000058615
		USD USDT	148.484157020669300 0.00000006373425		USD USDT	148.4841570206693 0.0000000063734
25665 Name on file	FTX Trading Ltd.	ETH LUNA2	0.00000003552000 87164 Name 0.146413966000000	on file FTX Trading Ltd.	ETH LUNA2	0.0000000035520 0.1464139660000
		LUNA2 LOCKED LUNA2-PERP	0.341632587300000 0.0000000000000000		LUNAZ LOCKED LUNAZ-PERP	0.3416325873000 0.000000000000000
		MATIC-PERP SOL-PERP SRM	0.00000000000 0.000000000000 0.000106728306152		MATIC-PERP SOL-PERP SRM	0.000000000000 0.000000000000 0.0001067283061
		SRM LOCKED SXP	0.00637935000000 0.00000007052002 0.500154263360311		SRM LOCKED SXP USD	0.006379350000 0.000000070526 0.5001542633603
34338 Name on file	FTX Trading Ltd.	USD USDT TRX	0.500154263360311 550.255980518142100 0.53735944000000 77987 Name	on file FTX Trading Ltd.	USDT USDT	0.5001542633603 550.2559805181423 722.000000000000000
34338 Name on file 67017 Name on file	FTX Trading Ltd. FTX Tradine Ltd.	TRX USDT ADA-PERP	722.0000000000000	on file FTX Trading Ltd.	USDT ADA-PERP	0.000000000000
W. C.	· · · · · · · · · · · · · · · · · · ·	APE BLT	10.00000000000000000000000000000000000	TO THAIR AND	APE BLT	10.0000000000000 45.00000000000000
		BTC BTC-PERP	0.000000000000		BTC BTC-PERP	0.0000000000000
		CRO-PERP DOT ETH	0.000000000000 0.39992628000000 0.201954962400000		CRO-PERP DOT ETH	0.000000000000 0.399926280000 0.2019549624000
		ETH-PERP ETHW	0.0000000000000 0.20195496240000		ETH-PERP ETHW	0.000000000000 0.2019549624000
		EUR FTT	0.361607731561252 6.099024540000000		EUR FTT	0.3616077315612 6.0990245400000
		GMT-PERP LINK-PERP	0.0000000000000000000000000000000000000		GMT-PERP LINK-PERP LUA	0.000000000000 0.0000000000000 265.5000000000000
		LUA LUNA2 LUNA2 LOCKED	265.5000000000000 0.403503693500000 0.941508618100000		LUA LUNA2 LUNA2 LOCKED	265.50000000000000 0.403503693500 0.941508618100
		LUNC LUNC-PERP	3,370.376194115000000 0.0000000000000001		LUNC LUNC-PERP	3,370.3761941150000 0.0000000000000000
		MANA-PERP SAND SAND-PERP	0.0000000000000000000000000000000000000		MANA-PERP SAND	0.000000000000 90.000000000000
		SAND-PERP SHIB SHIB-PERP	0.0000000000000 5.499.557.6800000000000 0.0000000000000		SAND-PERP SHIB SHIB-PERP	0.0000000000000 5.499.557.6800000000000 0.00000000000000
		SHIB-PERP SOL SOL-PERP	0.000000000000 10.31534020000000 0.50000000000000		SHIB-PERP SOL SOL-PERP	0.000000000000000000000000000000000000
		SRM USD	1.0000000000000 -74.651360232902830		SRM USD	1.000000000000 -74.6513602329028
		XRP XRP-PERP	473.97982260000000 0.0000000000000	6	XRP XRP-PERP	473.9798226000000
24486 Name on file 93400 Name on file	FTX EU Ltd. FTX EU Ltd.	CAD ETH	0.013461910000000 38886* Name 25.991070000000000 93407* Name 0.004999430000000	on file FTX EU Ltd.	BTC CAD ETH	0.0134619100000 25.9910700000000 0.0049994300000

^{184*:} Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

^{886°:} Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 4407°: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 47 of 59

Claim	Name	Claims t	o be Disallowed	kers Ticker Quantity	Claim	Name	<u>Surviving Clair</u> Debtor	Tickers	Ticker Quantity
Number		DEMO	ETHW EURT	0.00499430000000 0.99468000000000 0.95326000000000	Number		ETHW EURT		0.004999430000000 0.99468000000000 0.95326000000000
			FIDA GST JOE	0.953260000000000 0.06774100000000 0.9610500000000			FIDA GST JOE		0.953260000000000 0.06774100000000 0.961050000000000
			KBTT LUNA2 LOCKED	13.991.45000000000000 7.49327467000000			KBTT LUNA2	LOCKED	13.991.450000000000000 7.49327467000000
			MATICBEAR2021 MEDIA REEF	19.549.70000000000000 0.015987200000000 7.1937000000000			MATIC MEDIA REEF	BEAR2021	19.549.700000000000000 0.01598720000000 7.19370000000000
			SPA STARS	19.42810000000000 0.81285000000000			SPA STARS		19.428100000000000 0.812850000000000
			STG USD VGX	0.988600000000000 24.271280387103253 0.96333000000000			STG USD VGX		0.98860000000000 24.271280387103253 0.963330000000000
93277 Name on file		FTX EU Ltd.	AXS BNB	0.00000000479760 0.00000006338550	94065*	Name on file FTX EU Ltd.	AXS BNB		0.00000000479760 0.00000006338550
			BNT BTC BTC-PERP	0.00000006094780 0.003944177216672 0.0000000000000000			BNT BTC BTC-PE		0.00000006094780 0.003944177216672 0.0000000000000000
			DAI	0.00000009731840 0.00000005265560			DAI ETH	RP .	0.00000009731840 0.00000005265560
			EUR FTT GRT	0.00000005185009 0.06186460000000 0.00000009503591			EUR FTT GRT		0.00000005185009 0.06186460000000 0.00000009503591
			HBAR-PERP RAY	15.000000000000000 0.00000003063240			HBAR-I RAY	PERP	15.000000009503591 15.0000000000000000 0.00000003063240
			RUNE SOL SRM	0.00000009388170 0.000000001446109 0.0076447300000			RUNE SOL SRM		0.00000009388170 0.00000001446109 0.007594730000000
			SRM LOCKED USD	0.059730000000 0.493898770000000 0.055971352677217			SRM L USD	OCKED	0.007694730000000 0.493898770000000 0.055971352677217
			USDT XRP	0.000000008811769 0.000000000319990			USDT XRP		0.000000008811769 0.00000000319990
61922 Name on file		FTX EU Ltd.	DOT FTM MATIC	11.600000000000000000000000000000000000		Name on file FTX EU Ltd.	DOT FTM MATIC		11.600000000000000000000000000000000000
			RUNE USD	60.00000000000000 0.55464418100000			RUNE USD		60.000000000000000 0.554644181000000
10058 Name on file 53431 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD FTT SRM	33.00000000000000 1,481.94031686000000 42.34010822000000	53456	Name on file FTX EU Ltd. Name on file FTX Trading Ltd.	d. FTT SRM		34.484936807952400 1,481.940316860000000 42.340108220000000
			SRM LOCKED USD	317.684862130000000 5.760325152775889			SRM L USD	OCKED	317.684862130000000 5.760325152775889
9968 Name on file		FTX Trading Ltd.	USDT APT-PERP ATLAS	25.662059947799026 0.00000000000000 7.398.5000000000000	92715	Name on file FTX Trading Ltd	ATLAS		25,662059947799026 0.00000000000000000 7.398.520000000000000
			ATLAS-PERP BNB	0.00000000000000 0.00023400000000			ATLAS- BNB	PERP	0.00000000000000 0.000234000000000
			CVC-PERP HT-PERP LUNA2	0.00000000000000 0.0000000000000 0.16206760970000			CVC-PE HT-PER LUNA2	RP	0.00000000000000 0.00000000000000 0.16206760970000
			LUNA2 LOCKED LUNC	0.162067609700000 0.378157756000000 35.290.563232000000000			LUNA2 LUNC	LOCKED	0.162067609700000 0.378157756000000 35.290.563232000000000
			MANA-PERP MBS MTL-PERP	0.00000000000000 3.402.4545000000000 0.000000000000000			MANA MBS MTL-PI		0.0000000000000000 3.402.45465000000000 0.0000000000000000
			PERP-PERP RAMP-PERP	0.0000000000000000000000000000000000000			PERP-P RAMP-	PERP	0.0000000000000000000000000000000000000
			REEF-PERP SOL SPELL-PERP	0.000000000000000000000000000000000000			REEF-P SOL SPELL-I		0.000000000000000000000000000000000000
			USDT	17.036089881855577 1.98112996700000			USD USDT		0.000000000000000000000000000000000000
20368 Name on file		FTX Trading Ltd.	BCH FTT FTT-PERP	0.000591720000000 25.070800000000000 0.0000000000000000	88373	Name on file FTX Trading Ltd	d. BCH FTT FTT-PE	op o	0.000591720000000 25.070800000000000 0.0000000000000000
			SOL SRM	0.000023597360194 11.112860750000000			SOL SRM		0.000023597360194 11.112860750000000
			SRM LOCKED USD	45.108480550000000 -305.611002039372070 1.500.20149189002000			SRM L USD XRP	OCKED	45.108480550000000 -305.611002039372070
70517 Name on file		FTX Trading Ltd.	XRP BCH FTT FTT-PERP	1.590.280348189092000 0.000591720000000 25.07080000000000000 0.0000000000000000	88373	Name on file FTX Trading Ltd	BCH FTT FTT-PE		1.590.280348189092000 0.000591720000000 25.070800000000000
			FTT-PERP SOL SRM	0.000023597360194			FTT-PE SOL SRM	RP	0.00000000000000 0.000023597360194 11.112860750000000
			SRM LOCKED USD	11.112860750000000 45.108480550000000 -305.611002039372070			SRM L USD	OCKED	45.108480550000000 -305.611002039372070
67070 Name on file		FTX EU Ltd.	ALGO-PERP ATOM-PERP	1,590.280348189092000 0.000000000000000 0.000000000000		Name on file FTX EU Ltd.	ALGO-I ATOM-	PERP	1,590.280348189092000 0.000000000000000 0.000000000000
			BTC-PERP C98-PERP	0.0000000000000.0			BTC-PE C98-PE	ERP	0.0000000000000000000000000000000000000
			COIN DYDX-PERP	1.065357727200000 0.00000000000000000 0.0000000000			COIN DYDX-6		1.065357727200000 0.000000000000000
			EGLD-PERP FTT-PERP HBAR-PERP	0.0000000000000000000000000000000000000			EGLD-F FTT-PE HBAR-F	RP PERP	0.000000000000 0.000000000000 0.00000000
			LUNC-PERP NEAR-PERP SRM-PERP	0.0000000000000000000000000000000000000			LUNC-E NEAR-E SRM-PI	PERP	0.0000000000000000000000000000000000000
86053 Name on file		FTX EU Ltd.	USD ALGO-PERP	0.0000000000000 0.00028949582889 0.00000000000000	67100*	Name on file FTX EU Ltd.	SRM-PI USD ALGO-I		0.00000000000000 0.000289495882897 0.00000000000000000
			ATOM-PERP BTC-PERP	0.0000000000000 0.000000000000 0.0000000			ATOM- BTC-PE C98-PE	ERP	0.0000000000000 0.0000000000000 0.000000
			C98-PERP COIN DYDX-PERP	1.065357727200000 0.0000000000000000000			COIN DYDX-I		1.065357727200000 0.0000000000000000
			EGLD-PERP FTT-PERP HBAR-PERP	0.00000000000 0.00000000000 0.000000000			EGLD-F FTT-PE HBAR-F	RP	0.00000000000000 0.0000000000000 0.000000
			HBAR-PERP LUNC-PERP NEAR-PERP	0.00000000000 0.0000000000000 0.00000000			HBAR-I LUNC-I NEAR-I	PERP	0.00000000000000 0.0000000000000 0.000000
11500 Name of 61a		FFV Today Ind	SRM-PERP USD	0.00000000000000 0.000289495882897		Name on file	SRM-PI USD	ERP	0.000000000000000 0.000289495882897 349.76548408000000
11508 Name on file		FTX Trading Ltd.	ATLAS BTC ETH	349.76548408000000 0.0000000600000 0.0000000435315		Name on file FTX Trading Ltd	d. ATLAS BTC ETH		0.00000006000000 0.00000004350315
			ETHW LINK	0.039030264350315 0.00000007390000			ETHW LINK		0.039030264350315 0.00000007390000
			LUNA2 LUNA2 LOCKED LUNC	0.283438137200000 0.661355653400000 61,719.251113800000000			LUNA2 LUNA2 LUNC	LOCKED	0.283438137200000 0.661355653400000 61,719.251113800000000
			POLIS TRX USD	4.799088000000000 0.0000100000000 0.758932178228147			POLIS TRX		4.799088000000000 0.00001000000000 0.758932178228147
21992 Name on file		FTX Trading Ltd.	USDT AAVE	0./589321/822814 56.659749177947440 0.3299100000000	44240	Name on file FTX Trading Lts	USD USDT d. AAVE		56.659749177947440 0.32999100000000
		-	BRZ BTC	0.039771090000000 0.003545393963930 0.0239784000000		· · · · · · · · · · · · · · · · · · ·	BRZ BTC		0.039771090000000 0.003545393963930
			ETH ETHW HNT	0.023997840000000 1.79994600000000			ETH ETHW HNT		0.023997840000000 0.023997840000000 1.799946000000000
			LUNA2 LUNA2 LOCKED	0.000000015400000 0.545960555800000			LUNA2 LUNA2	LOCKED	0.00000005400000 0.545960555800000
			SOL USD	50.950.311639800000000 1.748985800000000 0.549474858246172			LUNC SOL USD		50.950.311639800000000 1.748985800000000 0.549474858246172
19824 Name on file		FTX EU Ltd.	APE APT	5.00000000000000 5.00000000000000	64687	Name on file FTX Trading Ltd	d. APE APT		5.00000000000000 5.0000000000000 0.01177685000000
			BTC CRO EUR	0.01177685000000 2.950.00000000000000 0.00000009000000			BTC CRO EUR		2.950.0000000000000000000000000000000000
			LUNA2 LUNA2 LOCKED	0.813242056500000 1.897564799000000				LOCKED	0.813242056500000 1.897564799000000
48697 Name on file		FTX Trading Ltd.	SRM USD KIN	100.00000000000000000 0.000145635261597 8,890,000.00000000000000000	89011	Name on file FTX Trading Ltc	SRM USD d. KIN		100.000000000000000 0.000145635261597 8,890,000.00000000000000000
			LOOKS LUNA2	181.96542000000000 0.183476113500000			LOOKS LUNA2		181.965420000000000 0.183476113500000
			LUNA2 LOCKED LUNC SKL	0.428110931500000 39.952.310000000000000 0.993350000000000			LUNC SKL	: LOCKED	0.428110931500000 39.952.310000000000000 0.993350000000000
			TRX USD	0.000001000000000 0.182466302608573			TRX USD		0.000001000000000 0.182466302608573
61079 Name on file		FTX Trading Ltd.	CHZ ETH	0.000000011230899 0.00000007783942 0.000000004000000		Name on file FTX Trading Ltd	ETH		0.00000011230899 0.00000007783942 0.00000004000000
			ETH FTT KIN	5.053508108200000 5,450,000.00000000000000000			FTT		5.053508108200000 5,450,000.0000000000000000
			LINA MAPS MATH	7.95804000000000 0.00000006122026 0.071260009232385			LINA MAPS MATH		7.958040000000000 0.00000006122026 0.071260009232385
			PTU SRM	0.00000001503400 0.01002549000000			PTU SRM		0.00000001503400 0.01002549000000
			SRM LOCKED STMX TRU	0.03802403000000 31.70200000000000 0.00000008048144			SRM L STMX TRU		0.038024030000000 31.702000000000000 0.00000008048144
			TRX USD	0.000095000000000 0.000044732869660			TRX USD		0.000095000000000 0.000044732869660
22399 Name on file		FTX EU Ltd.	USDT ATLAS BTC	0.00000003513367 4.000.0000000000000 0.00433966000000	64018*	Name on file FTX EU Ltd.	USDT ATLAS BTC		0.00000003513367 4.000.000000000000000 0.00493966000000
			FTT GOG	29.607861884270400 500.0000000000000000			FTT GOG		29.607861884270400 500.0000000000000000
67930 Name on file		West Realm Shires Services Inc.	POLIS USD BTC	50.097866000000000 0.290671646582500 0.013496000000000	86477	Name on file	POLIS USD ires Services Inc. BTC		50.09786600000000 0.290671646582500 0.013496000000000
			ETH USD	0.155246270000000 0.000169465427179			ETH USD		0.155246270000000 0.000169465427179
41905 Name on file		FTX EU Ltd.	LUNA2 LOCKED USD USDT	61.693.1734.90000000 0.000253304.149130 0.00000023743544	41906*		LUNA2 USD USDT	LOCKED	61.69317349000000 0.000258304149130 0.00000023743544
42797 Name on file		FTX Trading Ltd.	BTC CRO	0.020508300000000 220.448797880000000	91303*	Name on file FTX EU Ltd.	BTC CRO		0.020508300000000 220.448797880000000
			ETH	0.050368300000000			ETH		0.050368300000000

^{4065&}quot;. Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1936": Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtors Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim is pending modification on the Debtor Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims 1970): Surviving Claim (Surviving 1970): Surviving Cla

^{41906&}quot;: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
91303": Surviving Claim included as a claim to be modified subject to the Debtors- One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 48 of 59

Claim		Claims to be Disallowed	61 -		Surviving Claims	
Claim Na Number Na	ame Debtor	Tickers	Ticker Quantity Claim Number Name	Debtor	Tickers	Ticker Quantity 106.8197004000
42800 Name on file	FTX Trading Ltd.	USDT BTC CRO	0.02050830000000 91303* Name on file 220.448797880000000	FTX EU Ltd.	USDT BTC CRO	0.0205083000 220.4487978800
		ETH USDT	0.05036830000000 106.81970040000000		ETH USDT	0.0503683000 106.8197004000
1639 Name on file	FTX EU Ltd.	AMPL BAND	0.0000000098128 92794* Name on file 0.00000003634350	FTX EU Ltd.	AMPL BAND	0.0000000009 0.000000036
		BTC-MOVE-0203 ETH	0.000000000000 0.25000009441280		BTC-MOVE-0203 ETH ETHW	0.0000000000 0.250000094
		ETHW FTT GRT	0.25000009867138 0.560883238037206 0.00000009225900		FTT GRT	0.2500000098 0.5608832380 0.0000000092
		LRC LTC	83.000000000000 0.0000007023240		LRC LTC	83.000000000 0.0000000070
		MANA MATIC	17.99658000000000 0.00000008910150		MANA MATIC	17.9965800000 0.0000000089
		OXY REN	100.9836600000000 0.00000000658000		OXY REN	100.9836600000 0.00000000006
		RUNE UNI	0.00000009989170 0.00000003907720		RUNE	0.000000099 0.00000000039
		USD USDT XRP	0.050891827540279 0.286816856474480 102.857709134258100		USD USDT XRP	0.0508918275 0.2868168564 102.8577091342
87865 Name on file	FTX Trading Ltd.	BAO-PERP BRZ	0.00000000000 89789 Name on file 1 99963140000000	FTX Trading Ltd.	BAO-PERP BRZ	0.0000000000
		BTC FTT	0.00000002979108 15.26544000000000		BTC FTT	0.0000000029 15.2654400000
		GALA LUNA2	7,998.54034400000000 0.007574576591000		GALA LUNA2	7,998.5403440000 0.0075745765
		LUNA2 LOCKED SHIB	0.017674012040000 23.599.539.25000000000000		LUNA2 LOCKED SHIB	0.0176740120 23.599.539.25000000000
		SOL USD	9.81900252000000 0.223491911764867		SOL USD	9.8190025200 0.2234919117
9516 Name on file	FTX Trading Ltd.	USDT BAC-PERP BRZ	0.00000007373452 0.00000000000000 89789 Name on file 1.999631400000000	FTX Trading Ltd.	USDT BAO-PERP BRZ	0.0000000073 0.0000000000 1.9996314000
		BTC FTT	0.00000002979108 15.2654400000000		BTC FTT	0.0000000029 15.2654400000
		GALA LUNA2	7,998.54034400000000 0.007574576591000		GALA LUNA2	7,998.5403440000 0.0075745765
		LUNA2 LOCKED SHIB	0.017674012040000 23.599.539.2500000000000		LUNA2 LOCKED SHIB	0.0176740120 23.599.539.2500000000
		SOL USD	9.81900252000000 0.223491911764867		SOL USD	9.8190025200 0.2234919117
8525 Name on file	FTX Trading Ltd.	USDT BAC-PERP BRZ	0.00000007373452 0.00000000000000 89789 Name on file 1.999631400000000	FTX Trading Ltd.	USDT BAO-PERP BR7	0.0000000073 0.0000000000 1.9996314000
		BRZ BTC FTT	1.999631400000000 0.00000002979108 15.26544000000000		BRZ BTC FTT	1.9996314000 0.0000000029 15.2654400000
		GALA LUNA2	7,998.54034400000000 0.007574576591000		GALA LUNA2	7,998.5403440000 0.0075745765
		LUNA2 LOCKED SHIB	0.017674012040000 23,599,539.25000000000000		LUNA2 LOCKED SHIB	0.0176740120 23.599.539.2500000000
		SOL USD	9.81900252000000 0.223491911764867		SOL USD	9.8190025200 0.2234919117
2631 Name on file	FTX Trading Ltd.	USDT BRZ BTC	0.000000007373452 1.00000000000000 58132* Name on file 0.006372190000000	FTX Trading Ltd.	USDT BRZ BTC	0.0000000073 1.000000000 0.0063121900
		BTC DOGE ETH	0.006312190000000 182.09950000000000 0.06996881000000		BTC DOGE ETH	0.0063121900 182.0995393300 0.0689688100
		ETHW MATIC	0.068968810000000 159.56340000000000		ETHW MATIC	0.0689688100 159.5634041300
		SHIB SOL	385.5100000000000 1.22550000000000		SHIB SOL	385.514.0115651500 1.2255388100
		SUSHI TRX	3.7901000000000 1.00000000000000		SUSHI TRX	3.7901111300 1.0000000000
14957 Name on file	FTX EU Ltd.	USDT ADA-PERP	49.79500000000000	FTX Trading Ltd.	USD USDT ADA-PERP	0.0012319007 49.7950148300 0.0000000000
4957 Name on tile	FTX EU Ltd.	ADA-PERP ALCX-PERP ALICE-PERP	0.00000000000000 89317 Name on file 0.00000000000000 0.000000000000000	FTX Trading Ltd.	ADA-PERP ALCX-PERP ALICE-PERP	0.000000000 0.000000000 0.000000000
		ANC-PERP APE-PERP	0.000000000000 0.00000000000000		ANC-PERP APE-PERP	0.000000000
		APT-PERP ATLAS	0.0000000000000 0.00000002828235		APT-PERP ATLAS	0.0000000000000000000000000000000000000
		ATLAS-PERP ATOM-PERP	0.000000000000 0.0000000000000		ATLAS-PERP ATOM-PERP	0.0000000000
		AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000		AVAX-PERP AXS-PERP	0.0000000000
		BAND-PERP BTC BTC-PERP	0.00000000000001 0.0000001000000		BAND-PERP BTC BTC-PERP	0.000000000 0.000000100
		CAKE-PERP CEL-PERP	0.000000000000 0.00000000000000 0.000000		CAKE-PERP CEL-PERP	0.000000000 0.000000000 0.000000000
		CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CHR-PERP CHZ-PERP	0.0000000000
		DODO-PERP DOGE-PERP	0.000000000000 0.0000000000000		DODO-PERP DOGE-PERP	0.0000000000
		DYDX-PERP ENS-PERP	0.0000000000000000000000000000000000000		DYDX-PERP ENS-PERP	0.0000000000
		ETH ETH-PERP	0.226000003687371 -0.0000000000000001		ETH-PERP	0.2260000036 -0.0000000000
		FIL-PERP FLM-PERP FLOW-PERP	0.000000000000 0.0000000000000 0.0000000		FIL-PERP FLM-PERP FLOW-PERP	0.000000000 0.000000000 0.000000000
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000		FTT-PERP GALA-PERP	0.0000000000
		GMT-PERP GST-PERP	0.0000000000000000000000000000000000000		GMT-PERP GST-PERP	0.0000000000
		HNT-PERP HT-PERP	0.000000000000 0.000000000000		HNT-PERP HT-PERP	0.000000000 0.000000000
		ICP-PERP JASMY-PERP	0.00000000000 0.000000000000		ICP-PERP JASMY-PERP	0.0000000000
		KSOS-PERP LDO-PERP LUNC-PERP	0.0000000000000 0.000000000000 0.0000000		KSOS-PERP LDO-PERP LUNC-PERP	0.000000000
		MANA-PERP MTA-PERP	0.000000000000 0.000000000000		MANA-PERP MTA-PERP	0.000000000
		NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000		NEAR-PERP NEO-PERP	0.000000000
		OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000		OP-PERP PEOPLE-PERP	0.000000000
		PERP-PERP PROM-PERP	0.0000000000127 0.00000000000000		PERP-PERP PROM-PERP	0.000000000 0.000000000
		PUNDIX-PERP RNDR-PERP	0.000000000000 0.0000000000000 0.0000000		PUNDIX-PERP RNDR-PERP	0.00000000 0.00000000
		RSR-PERP RUNE-PERP RVN-PERP	0.000000000000 0.000000000000 0.00000000		RSR-PERP RUNE-PERP RVN-PERP	0.000000000 0.00000000 0.00000000
		SAND-PERP SHIB-PERP	0.0000000000000 0.0000000000000 0.000000		SAND-PERP SHIB-PERP	0.000000000
		SLP-PERP	0.000000000000 0.003195248913583		SLP-PERP SOL	0.000000000 0.003195248
		SOL			SOL-PERP	0.000000000
		SOL-PERP SRM-PERP	0.0000000000000000		SRM-PERP	
		SOL-PERP SRM-PERP STEP-PERP STMX-PERP	0.00000000000 0.0000000000000 0.00000000		STEP-PERP STMX-PERP	0.00000000.0
		SOL-PERP SRM-PERP STEP-PERP STMX-PERP TOMO-PERP UNISWAP-PERP	0.0000000000000000 0.0000000000000000 0.000000		STEP-PERP STMX-PERP TOMO-PERP UNISWAP-PERP	0.000000000 0.000000000 0.000000000
		SOL-PERP SMM-PERP STEP-PERP STMC-PERP TOMO-PERP UNSWAP-PERP USD USDT USTC-PERP	a.000000000000000000000000000000000		STEP-PERP STMX-PERP TOMO-PERP UNISWAP-PERP USD USDT USTC-PERP	0.00000000 0.000000000 1.120334145 0.000000000 0.000000000
		SOLPERP SEMPERP STEPPERP STEPPERP TOMO PERP TOMO PERP USSUM	а 0.00000000000000000000000000000000000		STEP-PERP STMX-PERP TOMO-PERP UNISWAP-PERP USD USDT USC-PERP VET-PERP WAVES-PERP	0.00000000 0.000000000 1.20334149 0.000000000 0.000000000 0.000000000
370 Name on file	FIX Tradine LLG.	SOL-FERP STR-FERP STR-FERP STR-FERP STR-FERP UNSSYMA-FERP USS USST USST USST USST USST USST USST	0.000000000000000000000000000000000000	FTX Yzadine Ltd.	STEP-PERP STMAX-REP TOMO-PERP LINSUMAP-PERP LISD LISD LISD LISD LISD LISD LISD LISD	0.000000000 0.000000000 1.12334149 0.000000000 0.000000000 0.000000000 0.000000
770 Name on file	FTX Tradin: Ltd.	SOL, FEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP SIMP-PEEP UNSOLAP-PEEP UNSOLAP-PEEP WANTS-FEEP WANTS-FEEP AGA-PEEP	0.000000000000000000000000000000000000	FTX Yadina Ltd.	STEP-FERP STMX-FERP TOMO-FERP UNISWA-FERP USD USD USC USC USC USC VI-FERP WAVES-FERP WAVES-FERP ADOM-FERP ATOM DOT	0.000000000 0.000000000 1.100004000 0.000000000 0.000000000 0.00000000
Name on file	FTX Tradine Ltd.	SOL, FEEP SIMM-FEEP SIMM-FEEP STOLANGER STOLANGER USSOLANGER ADA-FEEP ADA-FEEP ADA-FEEP ADA-FEEP EUR EUR EUR EUR EUR	0.000000000000000000000000000000000000	FTX Yradine Ltd.	STEP-PERP STIMS-PERP TOMO-PERP TOMO-PERP UNDSTAN-PERP USDST USDST UST-PERP VET-PERP VET-PERP ADA-PERP ADA-PERP ATOM DOT DOT EUR	0.000000000 0.0000000000 1.10014140 0.000000000 0.000000000 0.000000000 0.000000
170 Name on file	FTX Tradine Ltd.	SOLPHEP SIMM-REP SITM-REP SITM-REP SITM-REP UNSWAP-PEP USS USS USS USS USS USS USS EXPERT AD-PEP AD-PEP AD-PEP ATOM DOT ETH-REP ETH-RE	0.000000000000000000000000000000000000	FTX Tradine Ltd.	STEP-PERP STMS-PERP TOMO-PERP TOMO-PERP UNISYMA-PERP USOT USOT USOT USOT VIT-PERP VIT-PERP ADA-PERP ATOM DOT ETH-PERP ELM ILL LUNA2	0.000000000 0.0000000000 1.101314149 0.000000000 0.000000000 0.000000000 0.000000
270 Name on file	FTX fradine Ltd.	SOLPHEP SIMM-VIEW SITEM-VIEW SITEM-VIEW SITEM-VIEW SITEM-VIEW UNSOLW-FERP UNSOLW-FERP UNSOLW-FERP UNSOLW-FERP WAYES-FERP ADA-FERP ADA-FERP ADA-FERP ATOM COMMENTED EUR HIT LUMAZ LUM	0.000000000000000000000000000000000000	FTX Yzadine Ltd.	STEP-PERP STIMS-PERP TOMO-PERP TOMO-PERP UNISSEN-PERP USION USIOT USIC FERP VET-REPRISO WAP-PERP ADA-PERP ADA-PERP ATOM OUT USIC FERP HAT UNIAG UNIAG HAT UNIAG UN	0.000000000 1.000000000 1.000000000 1.00000000
170 Name on file	FTX Tradine Ltd.	SOL-PEP SIM-PEP SIM-PEP SITE-PEP SITE-PEP SITE-PEP SITE-PEP USO USOT USOT-PEP USON-PEP USON-PEP USON-PEP USON-PEP USOT-PEP USON-PEP USOT-PEP USON-PEP USOT-PEP USON-PEP USON-PEP USON-PEP USON-PEP LIM-PEP LIM	0.000000000000000000000000000000000000	FTX Yzzdine Ltd.	STEP-PERP STRON-PERP TOMON-PERP TOMON-PERP USD	0.000000000000000000000000000000000000
		SOLPHEP SMAPERP SMAPERP STATE	0.000000000000000000000000000000000000		STEP-PERP STMS-PERP TOMO-PERP TOMO-PERP UNISVAN-PERP USOT USOT USOT USOT USOT USOT USOT USOT	0.000000000 0.000000000000000000000000
170 Name on file 100 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	SOL-PERP SIMM-PURP SIMM-PURP SIMM-PURP SIMM-PURP SIMM-PURP USD	0.000000000000000000000000000000000000	FTX Yradine Ltd. FTX Yradine Ltd.	STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP USO	0.000000000 0.0000000000 0.0000000000 0.000000
		SOL_PEP SMAPEP SMAPEP STEP-PEP STEP-PEP STEP-PEP STEP-PEP STEP STEP-PEP STEP UNSOAP-PEP UNSOAP-PEP UNSOAP-PEP UNSOAP-PEP WANTS-PEP WANTS-PEP WANTS-PEP AGA-PEP	0.000000000000000000000000000000000000		STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP USE OF PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP LUNCA L	0.000000000 0.000000000 0.000000000 0.000000
		SOL PERP SEMAPTER SEMAPTER STEP PERPER STEP PERPER STEP STEP STEP STEP STEP STEP STEP STEP	0.000000000000000000000000000000000000		STEP-PERP STIALS-PERP TOMO-PERP TOMO-PERP UNISSEN-PERP USOT USOT USOT USOT USOT USOT USOT USOT	0.000000000 0.000000000000000000000000
		SOLPHEP SMAPERP SMAPERP SMAPERP SMAPERP SMAPERP SMAPERP UNSOAPERP ATOM OTH OTH ADAPTER HIT LUMAZ L	0.000000000000000000000000000000000000		STEP-PERP STMS-PERP TOMO-PERP TOMO-PERP UNISYM-PERP USOT USOT USOT USOT USOT USOT USOT USOT	0.000000000 0.000000000000000000000000
		SOLPHEP SIMM-FEEP SIMM-FEEP SIMM-FEEP SIMM-FEEP UNSOWN-FEEP UNSOWN-FEEP UNSOWN-FEEP UNSOWN-FEEP UNSOWN-FEEP UNSOWN-FEEP EVERTOR FEEP EVERTOR FEED EVERTOR FEEP EVERTOR FEEP EVERTOR FEEP EVERTOR FEEP EVERTOR FEEP EVERTOR FEED EV	0.000000000000000000000000000000000000		STEP-PERP STMS-PERP TOMO-PERP TOMO-PERP USUSYM-PERP USUSYM-PERP USUSYM-PERP USUSYM-PERP UT-REP USUSYM-PERP UT-REP USUSYM-PERP UT-REP USUSYM-PERP ATOM ATOM DOT INITIAL COCKED UMAL COCKED UMAL COCKED UMAL UMAL UMAL COCKED UM	0.000000000 0.0000000000 0.00000000000
		SOLPHEP SMAPER SMAPER SMAPER SMAPER SMAPER SMAPER UNDAFREP UNDAFREP UND	0.000000000000000000000000000000000000		STEP-PERP STMS-PERP TOMO-PERP TOMO-PERP UNISYM-PERP USOT USOT USOT USOT USOT USOT USOT USOT	a 0.00000000 a 0.000000000 b 0.000000000 a 0.000000000 a 0.000000000 a 0.000000000 a 0.000000000 b 0.000000000 a 0.000000000 b 0.000000000 b 0.0000000000
		SOL PERP SIMM-PURP SIMM-PURP SIMM-PURP SIMM-PURP SIMM-PURP UNSWAP-PERP UNSWAP-PERP UNSWAP-PERP UNSWAP-PERP UNSWAP-PERP UNSWAP-PERP WAVES-PERP W	0.000000000000000000000000000000000000		STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP USO	0.000000000 0.000000000000000000000000
		SOL, PERP SIMP-PERP SIMP-PERP SIMP-PERP SIMP-PERP SIMP-PERP SIMP-PERP SIMP-PERP SIMP-PERP UNSOLAP-PERP UNSOLAP-PERP UNSOLAP-PERP WANTS-PERP ADD-PERP ADD-PER	0.000000000000000000000000000000000000		STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP USON USOT USOT USOT USOT USOT PERP WINDS-PERP ADA-PERP BOTO ETH-PERP BUT USON USON DO STRON BOTO BOTO BOTO BOTO BOTO BOTO BOTO BO	0.000000000 0.000000000000000000000000
		SOLPHEP SIMM-FEEP SIMM-FEEP SIMM-FEEP SIMM-FEEP SIMM-FEEP UNSWAP-FEEP UNSWAP-FEEP UNSWAP-FEEP UNSWAP-FEEP ATOM DETERMINE ADA-FEEP ATOM DETERMINE ADA-FEEP ATOM DETERMINE ADA-FEEP ATOM DETERMINE SIMM-FEEP BAD	0.000000000000000000000000000000000000		STEP-PERP STRUS-PERP TOMO-PERP TOMO-PERP TOMO-PERP UNDSTAFF, PERP UNDSTAFF, PERP UNDSTAFF, PERP UNDSTAFF, PERP UNDSTAFF, PERP UNDSTAFF, PERP ADA-PERP ADA-PERP ATOM DOT EUR HORT UNIAGA UNIAGA UNIAGA UNIAGA UNIAGA BUB BUB BUB BUB BUB BUB BUB BUB BUB BU	0.000000000 0.000000000000000000000000
		SOLPHEP SMAPERP SMAPERP SMAPERP SMAPERP SMAPERP SMAPERP UNDAPERP UNDAPERP UND	0.000000000000000000000000000000000000		STEP-PERP STIMS-PERP TOMO-PERP TOMO-PERP TOMO-PERP USIONA-PERP USIONA-PERP USIONA-PERP USIONA-PERP USIONA-PERP USIONA-PERP USIONA-PERP ADA-PERP ADA-PERP ADA-PERP HOT LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ DESTIMBLE BUS	0.000000000 0.000000000000000000000000
		SOL-PEEP SMAPEEP SMAPEEP SMAPEEP SMAPEEP STORM PEEP STORM PEEP UNSOAP-PEEP UNSOAP-PEEP UNSOAP-PEEP UNSOAP-PEEP UNSOAP-PEEP WAVEL-PEEP WAVEL-PEE	0.000000000000000000000000000000000000		STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP USO	0.000000000 0.000000000000000000000000
		SOL-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP SIMP-PEP UNSOL-PEP UNSOL-PEP UNSOL-PEP UNSOL-PEP WANTS-PEP ADA-PEP ADA	0.000000000000000000000000000000000000		STEP-PERP STRON-PERP TOMO-PERP TOMO-PERP TOMO-PERP USD JOST USD JO	0.000000000 0.0000000000 0.00000000000

^{11303*:} Surviving Claim included as a claim to be modified subject to the Debtors- One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

^{1794&}quot;: Surviving Claim is pending modification on the Debtors- Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
1132": Surviving Claim is pending modification on the Debtors-Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Sz. Surviving Claim is penting instruction on the Debtors - Sevenity - Into (volvacionality of vinitudes Objection to Certain included as the claim to be modified subject to the Debtors - One Hundred Elevenity Objection to Certain Overstated Proofs of Claim (Customer Claims)

2015 Carried Color is pending modification on the Debtors - Elected New Published New Pub

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 49 of 59

Claim	Name (Claims to be Disallowed Debtor Tickers	Ticker Quantity Claim	Name	Surviving Claims Debtor Ticks	ers Ticker Quantity
Number	Rame	LUNAZ LOCKED LUNC	0.02469060620000 2.304.190000000000000	Name	LUNAZ LOCKED LUNC	0.024690660620000 2.304.19000000000000
69314 Name on file	Quoine Pte Ltd	USD BTC	0.000047381931000 0.01200000000000 94378 Na	me on file Ouoine Pte L	USD Ltd BTC	0.000047381931000 0.0120000000000000
73400 Name on file	FTX Trading Ltd.	ETH ETHW - AAVE-PERP	0.179797000000000 0.179797000000000 0.000000000000000 78074 Na	me on file FTX Trading	ETH ETHW Ltd. AAVE-PERP	0.179797000000000 0.179797000000000 0.00000000000000000
75400 Name on me	PIX Hading Ltd.	ADA-PERP AGLD-PERP	0.0000000000000000 0.0000000000000	me on me	ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP AMPL-PERP	0.0000000000000000		ALGO-PERP AMPL-PERP	0.0000000000000000000000000000000000000
		AR-PERP ATOM-PERP AURY	0.000000000000 -0.000000000000000		AR-PERP ATOM-PERP	0.000000000000000 -0.0000000000000000
		AVAX	0.0000001000000 0.00000001216707		AURY AVAX	0.0000001000000 0.00000001216707
		AVAX-PERP AXS-PERP BAL-PERP	0.000000000000 0.00000000000 0.00000000		AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000000 0.000000
		BAL-PERP BAT-PERP	0.000000000000 0.000000000000000		BAL-PERP BAND-PERP BAT-PERP	0.00000000000000000 0.0000000000000000
		BCH-PERP BNB-PERP	0.0000000000000000		BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000
		BTC-PERP	0.03509665059170 0.000000000000 0.00000000000000		BTC BTC-PERP	0.035096665059170 0.00000000000000000
		CAKE-PERP CHZ-PERP	0.00000000000000		CAKE-PERP CHZ-PERP	0.00000000000000 0.000000000000000
		COMP-PERP DENT-PERP DOT-PERP	0.00000000000 0.000000000000 0.00000000		COMP-PERP DENT-PERP	0.000000000000000 0.00000000000000 0.000000
		EGLD-PERP ENJ-PERP	0.000000000000 0.000000000000000		DOT-PERP EGLD-PERP ENJ-PERP	0.000000000000000000000000000000000000
		ETH ETH-PERP	0.04900003984845 0.0000000000000		ETH ETH-PERP	0.049000003984845 0.00000000000000000
		ETHW EUR	0.0000000500000 0.0000003000000		ETHW EUR	0.00000000500000 0.0000000300000
		FTM-PERP FTT	0.0000000000000 0.00000008410979		FTM-PERP FTT FTT-PERP	0.0000000000000 0.00000000841097 0.00000000000000
		FTT-PERP GRT-PERP KAVA-PERP	0.00000000000 0.000000000000 0.00000000		FTT-PERP GRT-PERP KAVA-PERP	0.0000000000000 0.000000000000 0.0000000
		LINA-PERP LINK-PERP	0.0000000000000 0.00000000000000		LINA-PERP LINK-PERP	0.00000000000000 0.0000000000000000
		LTC-PERP LUNA2	0.0000000000000 0.000407128941100		LTC-PERP LUNA2	0.000000000000 0.00040712894110
		LUNA2 LOCKED LUNC	0.000949967529100 88.653184083792680		LUNA2 LOCKED LUNC	0.00094996752910 88.65318408379268
		LUNC-PERP MANA-PERP	0.0000000000000000		LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
		MKR-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MKR-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		OMG-PERP ONE-PERP PERP-PERP	0.000000000000 0.000000000000 0.00000000		OMG-PERP ONE-PERP PERP-PERP	0.000000000000 0.00000000000 0.00000000
		PERP-PERP RAY-PERP RUNE-PERP	0.000000000000 0.0000000000000 0.0000000		PERP-PERP RAY-PERP RUNE-PERP	0.00000000000000 0.000000000000 0.000000
		SAND-PERP SLP-PERP	0.0000000000000 0.000000000000000		SAND-PERP SLP-PERP	0.00000000000000 0.000000000000000
		SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000		SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000
		STEP-PERP STETH	0.000000000000 0.00000000110754		STEP-PERP STETH	0.00000000000000 0.0000000011075
		SUSHI-PERP SXP-PERP	0.000000000000 0.000000000000000000000		SUSHI-PERP SXP-PERP	0.0000000000000 0.0000000000000
		THETA-PERP TRX-PERP UNI-PERP	0.00000000000 0.000000000000 0.00000000		THETA-PERP TRX-PERP UNI-PERP	0.0000000000000 0.00000000000 0.00000000
		USD	0.485110233179876 0.000000041477215		USD	0.485110233179876 0.000000041477215
		VET-PERP XLM-PERP	0.0000000000000000000000000000000000000		VET-PERP XLM-PERP	0.0000000000000000000000000000000000000
		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
22188 Name on file	FTX Trading Ltd.	YFI-PERP - ATLAS AVAX	0.000000000000000000000000000000000000	me on file FTX Trading	YFI-PERP Ltd. ATLAS AVAX	0.000000000000000 5.59283400000000 0.00085350000000
		ETHW	0.000707000000000		ETHW	0.000707000000000
		FTT LTC LUNA2	644.54269141000000 0.007368770000000 5.300918121000000		FTT LTC LUNA2	644.54269141000000 0.00736877000000 5.30091812100000
		LUNA2 LOCKED MNGO	12.36880895000000 9.7352580000000		LUNAZ LOCKED MNGO	12.368808950000000 9.73525800000000
		POLIS RUNE	0.07105900000000 0.0950000000000		POLIS RUNE	0.07105900000000 0.09500000000000
		SHIB SPELL	178.50000000000000 2.14750000000000		SHIB SPELL	178.5000000000000000 2.147500000000000
		SRM SRM LOCKED	13.188623510000000 161.051376490000000		SRM SRM LOCKED	13.188623510000000 161.051376490000000
		TRX USD	0.000008000000000 11.688714981633646		TRX USD	0.000008000000000 11.688714981633646
16277 Name on file	FTX Trading Ltd.	USDT FTM LUNA2	5.458097337481172 0.00000001396000 80234 Na 0.002952516607000	me on file FTX Trading	USDT Ltd. FTM LUNA2	5.458097337481172 0.00000001396000 0.002952516607000
		LUNA2 LOCKED USD	0.006889205415000 528.172065914802600		LUNAZ LOCKED USD	0.006889205415000 528.172065914802600
80222 Name on file	FTX Trading Ltd.		0.00000001148246 0.00000001396000 80234 Na	me on file FTX Trading		0.00000001148246 0.00000001396000
		LUNA2 LUNA2 LOCKED	0.002952516607000 0.006889205415000		LUNA2 LUNA2 LOCKED	0.002952516607000 0.006889205415000
21707 Name on file	FTX Trading Ltd.	USD USDT - LUNA2	528.172065914802600 0.00000001148246 1.377451664000000 90594* Na	me on file FTX Trading I	USD USDT Ltd. LUNA2	528.172065914802600 0.000000001148246 1.37745166400000
22707 Hallie Off the	The Housing State	LUNA2 LOCKED	3.214053884000000 299,943.0000000000000000		LUNAZ LOCKED LUNC	3.214053884000000 299,943.0000000000000000
29187 Name on file	FTX Trading Ltd.	USD	1.000000000000000000000000000000000000	me on file FTX Trading I	USD	1.0000000000000000000000000000000000000
		ETH ETHW	0.00057289000000 0.04157289000000		ALPHA-PERP ANC-PERP	0.00000000000000 0.00000000000000
		FTT LUNA2	0.09981000000000 0.00267133000000		APE-PERP AR-PERP	-0.00000000000000000000000000000000000
		LUNC USDT	0.00860540000000 469.510000000000000		ATLAS-PERP ATOM-PERP AVAX-PERP	0.00000000000000 0.0000000000000 0.000000
					AXS-PERP BNB-PERP	-0.00000000000000000000000000000000000
					BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000
					CEL-PERP CRO-PERP	0.00000000000000 0.0000000000000000
					CRV-PERP DOGE DOGE-PERP	0.00000000000000 3.027.99313000000000 0.0000000000000
					DOGE-PERP DOT-PERP ETH	-0.0000000000000156 0.00057289000000
					ETH-PERP ETHW	-0.00000000000000 0.041572894671119
					FTM-PERP FTT	0.000000000000000 0.09981000241172
					FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000
					GALA-PERP GAL-PERP GARI	0.0000000000000 0.000000000000 0.6920100000000
					GARI GMT-PERP GST-PERP	0.69201000000000 0.000000000000000 -0.000000000
					GST-PERP HBAR-PERP KSM-PERP	0.0000000000000000000000000000000000000
					LINK-PERP LTC	0.000000000000000 0.0000000046643
					LUNA2 LUNA2 LOCKED	0.00267133227300 0.00623310863800
					LUNC LUNC-PERP	0.008605400000000 -0.00000000000042
					MANA-PERP MATIC-PERP NEAR-PERP	0.000000000000 0.000000000000 0.00000000
					OMG-PERP ONE-PERP	0.0000000000011: -0.00000000000000000000000000000000000
					PEOPLE-PERP POLIS-PERP	0.0000000000000000000000000000000000000
					RAY-PERP RUNE-PERP	0.0000000000000000000000000000000000000
					SAND-PERP SHIB-PERP	0.0000000000000 0.000000000000000
					SLP-PERP SOL-PERP SRM-PERP	0.0000000000000 0.000000000000 0.0000000
					SRM-PERP TLM-PERP TRX-PERP	0.000000000000000 0.000000000000 0.000000
					USD USDT	0.118016473458870 469.505713661385000
					USDT-20211231 XLM-PERP	0.00000000000000 0.00000000000000
35305 Name on file	FTX Trading Ltd.	ALPHA-PERP	0.000000000000 35436 Na 0.0000000000000	me on file FTX Trading I	Ltd. ALICE-PERP ALPHA-PERP	0.000000000000000
		ANC-PERP APE-PERP AR-PERP	0.0000000000000 -0.0000000000284 0.00000000000000		ANC-PERP APE-PERP AR-PERP	0.000000000000000000000000000000000000
		AR-PERP ATLAS-PERP ATOM-PERP	0.000000000000 0.0000000000000 0.0000000		AR-PERP ATLAS-PERP ATOM-PERP	0.000000000000000 0.0000000000000 0.000000
		AVAX-PERP AXS-PERP	0.0000000000028 -0.000000000000003		AVAX-PERP AXS-PERP	0.000000000000000000000000000000000000
		BNB-PERP BTC-PERP	0.0000000000000000		BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000
		BTTPRE-PERP CEL-PERP CRO-PERP	0.00000000000 0.000000000000 0.00000000		BTTPRE-PERP CEL-PERP CRO-PERP	0.00000000000000 0.0000000000000 0.000000
		CRV-PERP	0.00000000000000		CRV-PERP	0.0000000000000000000000000000000000000
000044 0 1 1 01-1 1	included as the claim to be modified subject to the					

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 50 of 59

		Claims to be Disallow	<u>rd</u>		Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number Name	Debtor	Tickers Ticker Quantity
		DOGE DOGE-PERP DOT-PERP	3,027.9031300000 0.00000000000 -0.00000000000	000 156	DOGE DOGE-PERP DOT-PERP	3,027.90313000000000 0.0000000000000 -0.0000000000
		ETH ETH-PERP	0.00057289000 -0.00000000000	002	ETH ETH-PERP	0.00057289000000 -0.000000000000000
		ETHW FTM-PERP	0.04157289467 0.000000000000	000	ETHW FTM-PERP	0.04157289467111: 0.0000000000000000
		FTT FTT-PERP	0.09981000241 0.00000000000 0.00000000000	028	FTT-PERP	0.09981000241172: 0.00000000000000002
		FXS-PERP GALA-PERP GAL-PERP	0.0000000000 0.0000000000 0.0000000000	000	FXS-PERP GALA-PERP GAL-PERP	0.0000000000000 0.0000000000000 0.000000
		GARI GARI GMT-PERP	0.69201000000 0.0000000000	000	GAL-PERP GARI GMT-PERP	0.69201000000000 0.000000000000
		GST-PERP HBAR-PERF	-0.00000000000	113	GST-PERP HBAR-PERP	-0.00000000000011 0.0000000000000000
		KSM-PERP LINK-PERP	0.0000000000	000	KSM-PERP LINK-PERP	0.00000000000000
		LTC LUNA2	0.00000000046 0.0026713322	434 000	LTC LUNA2	0.00000000046643 0.00267133227300
		LUNA2 LO LUNC LUNC-PERF	0.00860540000	000	LUNA2 LOC LUNC LUNC-PERP	KED 0.00523310963800 0.00860340000000 -0.00000000000000
		MANA-PER MATIC-PER	P 0.0000000000	000	MANA-PERP MATIC-PERP	0.0000000000000
		NEAR-PERF OMG-PERP	0.0000000000	113	NEAR-PERP OMG-PERP	0.000000000001:
		ONE-PERP PEOPLE-PE	0.0000000000 RP 0.0000000000	000	ONE-PERP PEOPLE-PER	0.00000000000000 P 0.00000000000000
		POLIS-PERF RAY-PERP	0.0000000000	000	POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000
		RUNE-PERI SAND-PERI	0.00000000000	000	RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000
		SHIB-PERP SLP-PERP SOL-PERP	0.0000000000 0.000000000 0.000000000	000	SHIB-PERP SLP-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000
		SRM-PERP TLM-PERP	0.0000000000	000	SRM-PERP TLM-PERP	0.000000000000
		TRX-PERP USD	0.0000000000 0.11801647345	870	TRX-PERP USD	0.00000000000000 0.11801647345887
		USDT-2021	469.50571366138 0.00000000000	000	USDT USDT-20211	469.50571366138500 231 0.000000000000000
23935 Name on file	FTX EU Lt		0.0000000000 0.3992.40000 0.0000000006	000 88542 Name on file FTX Tradin		
		BTC BTC-PERP BULL	000000000000000000000000000000000000000	000	BTC BTC-PERP BULL	0.0000000000000000000000000000000000000
		DENT	1.00000000000	000 604	DENT ETH	1.00000000000000 0.0000000940860
		ETH EUR FTT	0.0000000165 5.93832930311	562	EUR FTT	0.0000000167168 5.93832930311556
		KIN LINK-PERP	2.00000000000	000	KIN LINK-PERP	2.00000000000000 0.000000000000000
		SOL TRX USD	8.54643761183 0.0077700000 5.9258372283	000	SOL TRX	8.54643761183087 0.0007700000000 5.92583722887452
64572 Name on file	FTX Tradi	USDT	0.00000001194	520 506 000 64661 Name on file FTX Tradin.	USD USDT e Ltd. ADABULL	5.92583722887452 0.0000001194350 116.74579683765000
reund on me	ria Iradi	ALGOBULL ATOMBULI	71.020.596.0000000000000000000000000000000000	000	ALGOBULL ATOMBULL	71.020.596.0000000000000000000000000000000000
		BNB BTC	0.0000000923 0.0069900000	000	BNB BTC	0.0000000923000 0.0069900000000
		BULL COMPBULL	4.1274090000 89.4900000000	000	BULL COMPBULL	4.12740900000000 89.4900000000000
		DOGEBULL EOSBULL ETH	4.2310000000 220,467.5600000000 0.0000000027	000	DOGEBULL EOSBULL ETH	4.2310000000000 220,467560000000000 0.0000000272350
		ETHBEAR ETHBULL	71.360.000000273 0.0010182415	000	ETHBEAR ETHBULL	71.360.000000272350 71.360.000000000000 0.00101824154134
		GRTBULL LINKBULL	266.992.354800000 12,827.5096400000	000	GRTBULL LINKBULL	266.992.35488000000000 12,827.50964000000000
		LUNA2 LUNA2 LO	0.00044580497 CKED 0.00104021167	700 000	LUNA2 LUNA2 LOC	0.00044580497870 KED 0.00104021161700
		LUNC MATIC	97.07497269966 0.00000000619	400 000	LUNC MATIC	97.07497269966140 0.0000000619600
		MATICBUL OKBBULL	15.36227930000	000	MATICBULL OKBBULL	5,135.4987500000000 15.36227930000000
		RNDR-PERI SLP SUSHIBULL	0.0000000000 9.5940000000 529.531.480000000	000	RNDR-PERP SLP SUSHIBULL	0.0000000000000 9.5940000000000 529.531.48000000000000
		SXPBULL THETABEA	171.672.2130000000	000	SXPBULL THETABEAR	171.672.21300000000000 110,000,000.0000000000000000
		THETABULI	198.000.86299352960 692.397.26000000000	000	THETABULL TOMOBULL	198.000.86299352960000 692.397.26000000000000
		TRX TRXBULL	0.00000000000 421.10000000000	000	TRX TRXBULL	0.0000000604000 421.10000000000000
		UNISWAPB	0.22852541246	764	UNISWAPBL USD	0.22852541246976
		USDT VETBULL XLMBULL	0.0000000680 24.495.0574620000 774.3528700000	000	USDT VETBULL XLMBULL	0.0000000680494 24.495.0574620000000 774.3528700000000
		XRPBULL XTZBULL	15.270.0000000000 15.270.0000000000 0.9344000000	000	XRPBULL XTZBULL	15.270.0000000000000000000000000000000000
19497 Name on file	Quoine P	te Ltd BTC ETH	0.00770857000 0.12966164000	000 93810 Name on file Quoine Pte 000	ttd BTC ETH	0.00770857000000 0.12966164000000
		ETHW SAND	0.12966164000 80.00000000000	000	ETHW SAND	0.12966164000000 80.00000000000000000000000000000
35563 Name on file	FTX Tradi	\$GD XSGD ing Ltd. ATLAS	8.4917200000 15.0000000000	000 000 000 42245* Name on file FTX Trading	SGD XSGD g Ltd. ATLAS	8.49172000000000 15.00000000000000 30,074.34370000000000
33303 Name on me	FIX Hadi	ATLAS-PER AVAX-PERF	0.00000000000	000	ATLAS-PERP AVAX-PERP	0.000000000000000000000000000000000000
		BAL-PERP BAND-PERI	-0.0000000000	001 003	BAL-PERP BAND-PERP	-0.0000000000000 0.00000000000000
		BTC-PERP COMP-PER	0.0000000000	000	BTC-PERP COMP-PERP	0.0000000000000000000000000000000000000
		DENT-PERF DOGE-PERF	0.0000000000	000	DENT-PERP DOGE-PERP	0.0000000000000 0.00000000000000
		DYDX-PERF EDEN-PERF ETC-PERP	0.0000000000 0.000000000 0.0000000000	000	DYDX-PERP EDEN-PERP ETC-PERP	0.0000000000000 0.0000000000000 0.000000
		ETC-PERP ETH-PERP FIL-PERP	0.0000000000 0.000000000 0.000000000	000	ETH-PERP FIL-PERP	0.0000000000000 0.0000000000000 0.000000
		FTT-PERP GALA-PERP	156.5000000000 0.0000000000	000	FTT-PERP GALA-PERP	156.5000000000000 0.0000000000000
		GAL-PERP ICP-PERP	0.0000000000	000 107	GAL-PERP ICP-PERP	0.00000000000000 -0.0000000000000000000
		LUNC-PERF MINA-PERF	-328.0000000000	000	LUNC-PERP MINA-PERP	0.000000000000000000000000000000000000
		NEAR-PERF ONT-PERP POLIS	0.0000000000 0.000000000 0.0501156200	000	NEAR-PERP ONT-PERP POLIS	0.0000000000028 0.0000000000000 0.050156200000
		POLIS-PERF OTUM-PER RAY-PERP	0.00000000000	524 000	POLIS-PERP QTUM-PERP	0.00000000000352 0.000000000000000
		RVN-PERP	0.000000000000	000	RAY-PERP RVN-PERP	0.0000000000000 0.000000000000000
		SHIB-PERP SLP-PERP SPM-DEDD	0.000000000 0.000000000 0.000000000	000	SHIB-PERP SLP-PERP SDALDED	0.0000000000000 0.000000000000 0.0000000
		SRM-PERP SXP-PERP TRX	0.0000000000 0.000000000 0.0008800000	738	SRM-PERP SXP-PERP TRX	0.000000000000 0.0000000000000 200000000
		USD USDT	391.08703416151 0.0000001407	900 954	USD USDT	391.08703416151290 0.0000001407095
45243 Name on file	FTX Tradi	XLM-PERP ing Ltd. AAVE	0.00000000000 0.83252177000	000 000 55457 Name on file FTX Trading	g Ltd. XLM-PERP	0.000000000000000 0.8325217700000
		ATOM AUD	1.02972466000 190.63000307901	450	ATOM AUD	1.02972466000000 190.63000307901245 1.0026459000000
		AVAX DOT FTM	1.00264596000 1.00516563000 10.00628198000	000 000	AVAX DOT FTM	1.00264596000000 1.00516563000000 10.00628198000000
		FTM FTT HNT	3.04890185000 1.02280931000	000	FTM FTT HNT	3.04890185000000 1.02280931000000
		LUNA2 LUNA2 LO	0.71269455340 CKED 1.66295395800	000	LUNA2 LUNA2 LOC	0.71269455340000 KED 1.66295395800000
		RUNE SOL	2.24500491000 1.00551796000	000	RUNE SOL	2.24500491000000 1.00551796000000
76200 ***		USD USTC	0.00000000000 100.8853586900	000	USD USTC	0.00000000000000 100.8853586900000
76399 Name on file	FTX Tradi	ing Ltd. FTT HKD LINK	35.44189040592 0.0000000637 23.4947655000	345 76414 Name on file FTX Tradini 336 PTX Tradini 337 PTX Tradini	e Ltd. FTT HKD LINK	35.441890d592334 0.0000006376733 23.4947655000000
		LTC LUNA2	0.7694585000 0.0227287813	000	LTC LUNA2	0.76945850000000 0.02272878139000
		LUNA2 LO LUNC	CKED 0.05303382324 4,949.2400000000	000	LUNA2 LOC LUNC	KED 0.05303382324000 4,949.24000000000000
		SOL	0.00981589000 0.0000000000	956	SOL USD	0.00981589000000 0.0000000409195
47300 ***		USDT XRP	0.00081759852 149.97292500000	000	USDT XRP	0.00081759852322 149.9729250000000
47203 Name on file 23292 Name on file	FTX EU Lt	USD	\$0.0000043600 \$0.0100000000 0.0000000000	530 51120* Name on file FTX EU Ltd 000 000 88216 Name on file FTX Tradin	USD	50.0000436005353 50.000000000000 0.00000000000
- Ja. Ja. reallie On Tile	FIXTradi	ANC-PERP ATOM-PER	0.00000000000 P 0.00000000000	000	g Ltd. ADA-PERP ANC-PERP ATOM-PERP	0.0000000000000000000000000000000000000
		AVAX-PERF BNB	0.0000000000000000000000000000000000000	000 496	AVAX-PERP BNB	0.00000000000000 0.0000000704849
		BNB-PERP BTC	0.000000000 0.00000000	000	BNB-PERP BTC	0.000000000000 0.000000590000
		BTC-PERP CAKE-PERP	0.0000000000	000 014	BTC-PERP CAKE-PERP	0.0000000000000 -0.0000000000000
		CRO-PERP DODO-PER DOGE	0.0000000000 0.0000000000 0.9779600000	000	CRO-PERP DODO-PERP DOGE	0.0000000000000 0.0000000000000 0.9779600000000
		DOGE-PERI DYDX-PERI	0.00000000000	000 000	DOGE-PERP DYDX-PERP	0.0000000000000 0.0000000000000
		EGLD-PERP	0.00000000000 0.0000000000	000	EGLD-PERP ETH-PERP	0.00000000000000 0.0000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 51 of 59

						_	
Claim		Claims to be Disallowed		Claim		Surviving Claims	
Number	Name Debtor	Tickers	Ticker Quantity 0.000000000311417	Number	Name	Debtor	Ticker Quantity 0.00000000311417
		FTM-PERP FTT	0.00000000311417 0.0000000000000000 4.125129057848161			FTM-PERF	0.000000000000 4.125129057848161
		FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000			FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP LINK-PERP	0.0000000000000000000000000000000000000			IOTA-PERI LINK-PERI	0.000000000000000
		LUNA2 LUNA2 LOCKED	0.083813540750000 0.195564928400000			LUNA2 LUNA2 LO	0.083813540750000 DCKED 0.195564928400000
		LUNC-PERP MATIC	0.00000000000000 0.14896295000000			LUNC-PER MATIC	0.148962950000000
		MATIC-PERP NEAR-PERP	0.000000000000 0.00000000000000			MATIC-PE NEAR-PER	IP 0.000000000000000
		NEO-PERP OP-PERP	0.000000000000 0.00000000000000			NEO-PERP OP-PERP	0.0000000000000000
		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SAND-PER SHIB-PERF	0.0000000000000000000000000000000000000
		SNX-PERP SOL SOL-PERP	0.0000000000000000000000000000000000000			SNX-PERP SOL SOL-PERP	0.00000000000000 0.0000000000000 0.000000
		STETH THETA-PERP	0.000000000000000 0.000000000000000000			SUL-PERP STETH THETA-PE	0.00000006486632
		TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000			TRX-PERP UNI-PERP	0.00000000000000
		USD	0.201978717886317 54.592215890007260			USD USDT	0.201978717886317 54.592215890007260
		USDT-PERP XRP-PERP	0.0000000000000000000000000000000000000			USDT-PER XRP-PERP	
75629 Name on file	FTX Trading Ltd.	XTZ-PERP IMX	0.000000000000000000000000000000000000	62974* Name on file	FTX Tra	MXZ-PERP ding Ltd. IMX	
		LRC USD	1.643.98120000000000 0.52635654000000			LRC USD	1.643.98120000000000 0.52635654000000
45866 Name on file	FTX Trading Ltd.	ALGO-20210924 ATOM-PERP	0.0000000000000000	45876 Name on file	FTX Tra	ATOM-PE	RP 0.000000000000000
		C98-PERP DOGE DYDX-PERP	0.00000000000000000000 100.000000000000			C98-PERP DOGE DYDX-PER	100,00000000000000000000000000000000000
		ETH-PERP FTM-PERP	0.0000000000000000000000000000000000000			ETH-PERP FTM-PERF	0.0000000000000000000000000000000000000
		FTT-PERP HBAR-PERP	0.0000000000000000000000000000000000000			FTT-PERP HBAR-PER	0.0000000000000000
		ICP-PERP KIN-PERP	0.0000000000000000000000000000000000000			ICP-PERP KIN-PERP	0.00000000000000 0.00000000000000
		LTC-PERP LUNA2	0.0000000000000000 4.592378376000000			LTC-PERP LUNA2	0.00000000000000 4.59237837600000
		LUNA2 LOCKED LUNC	10.715549540000000 1.000.000.0600000000000000000000			LUNA2 LO LUNC	1,000,000,060000000000000
		PEOPLE-PERP SHIB	0.000000000000000000000000000000000000			PEOPLE-PI SHIB	ERP 0.00000000000000000000000000000000000
		SOL-PERP SPELL	-0.00000000000000000000000000000000000			SOL-PERP SPELL	-0.000000000000000 500.00000000000000000
		USD XRP XTZ-PERP	4.732192955502797 98.00000000000000000 0.0000000000000000			USD XRP XTZ-PERP	4.732192955502797 98.0000000000000000 0.00000000000000
71588 Name on file	FTX Trading Ltd.	ALEPH AUDIO	250.00000000000000000000000000000000000	91741 Name on file	FTX Trai	ding Ltd. ALEPH AUDIO	250.00000000000000000000000000000000000
		BTC C98	-0.002897459504645 86.00000000000000000			BTC C98	0.000000000000000 86.000000000000000
		FIDA FRONT	141.00000000000000000000000000000000000			FIDA FRONT	141.00000000000000000000000146.0000000000
		FTT GMT	0.095250000000000 42.0000000000000000			FTT GMT	0.095250000000000 42.000000000000000
		LUNA2 LUNA2 LOCKED	2.649531859000000 6.182241004000000			LUNA2 LUNA2 LO	
		LUNC MNGO	426.204.9100000000000000000000000000000000000			LUNC MNGO	426.204.91000000000000 2,310.00000000000000
		RAY RNDR	1.000000000000000000000000000000000000			RAY RNDR SLND	1.000000000000000000000000000000000000
		SLND SLRS SOL	115.1000000000000000 7.00000000000000 0.002790692782254			SLRS SOL	115.100000000000000 7.00000000000000 0.002790692782254
		SRM USD	41.00000000000000 3.733042919183662			SRM USD	41.0000000000000000 3.733042919183662
22591 Name on file	FTX Trading Ltd.	USDT BTC	295.363691224047100	89106 Name on file	FTX Trai	USDT	295.363691224047100 0.00000000638397
		DOGE ETH	0.000000005969246 0.279992747678897			DOGE ETH	0.00000005969246 0.279992747678897
		ETHW EUR	0.279992747678897 0.000000005873979			ETHW EUR	0.279992747678897 0.00000005873979
		GALA LUNA2	51.735733870000000 0.000003149753380			GALA LUNA2	51.73573387000000 0.00003149753380
		LUNA2 LOCKED LUNC	0.000007349424554 127.997.836115430900000			LUNA2 LC	127.997.836115430900000
		MANA MATIC	13.42068574000000 0.00000004740000			MANA MATIC	13.42068574000000 0.00000004740000
		SAND SHIB	22.55366459000000 0.00000003764142			SAND SHIB	22.55366459000000 0.00000003764142
		SOL USD USDT	4.413459700000000 0.000000229371091 0.00000005750326			SOL USD USDT	4.413459700000000 0.000000229371091 0.000000005750326
51289 Name on file	FTX EU Ltd.	XRP 1INCH-PERP	28.087770694202217	90768* Name on file	FTX EU	XRP	28.087770694202217
		ADA-PERP AGLD-PERP	0.000000000000000000000000000000000000			ADA-PERP AGLD-PER	-0.00000000000014
		ALGO-PERP ALICE-PERP	0.0000000000000 0.00000000000000			ALGO-PER ALICE-PER	P 0.00000000000000000000000000000000000
		ALPHA-PERP ATOM-PERP	0.0000000000000 0.00000000000000			ALPHA-PE ATOM-PE	RP 0.00000000000000000000000000000000000
		AXS-PERP BAL-PERP BAT-PERP	00000000000000 00000000000000 00000000			AXS-PERP BAL-PERP BAT-PERP	0.000000000000 0.0000000000000000 0.000000
		BNB BNB-PERP	0.004028630000000 0.0000000000000000000000000000			BNB BNB-PERP	0.004028630000000
		BOBA-PERP BTC-PERP	0.0000000000000000000000000000000000000			BOBA-PER BTC-PERP	
		C98-PERP CAKE-PERP	0.000000000000000000000000000000000000			C98-PERP CAKE-PER	
		CHR-PERP CRV-PERP	0.000000000000 0.00000000000000			CHR-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP	0.000000000000 0.0000000000000			DOGE-PER DOT-PERP	0.00000000000000
		DYDX-PERP EDEN-PERP EGLD-PERP	000000000000000.0 00000000000000.0 000000			DYDX-PER EDEN-PER EGLD-PER	P 0.00000000000000
		EGLD-PERP ENJ-PERP EOS-PERP	000000000000000 00000000000000 00000000			EGLD-PER ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000
		ETC-PERP ETH-PERP	0.0000000000000000000000000000000000000			ETC-PERP ETH-PERP	0.000000000000000
		FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000			FLM-PERP FLOW-PER	0.000000000000000000000000000000000000
		FTM-PERP FTT-PERP	0.0000000000000000000000000000000000000			FTM-PERF FTT-PERP	0.0000000000000000000000000000000000000
		GALA-PERP GLMR-PERP	0.0000000000000000000000000000000000000			GALA-PER GLMR-PEF	RP 0.00000000000000
		GRT-PERP HBAR-PERP	0.0000000000000000000000000000000000000			GRT-PERP HBAR-PER	IP 0.000000000000000
		HOT-PERP ICX-PERP IMX-PERP	000000000000000000000000000000000000000			HOT-PERP ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000			IOTA-PERI JASMY-PE	P 0.00000000000000000000000000000000000
		KAVA-PERP KIN-PERP	-0.00000000000000000000000000000000000			KAVA-PER KIN-PERP	P -0.00000000000000000000000000000000000
		KNC-PERP LDO-PERP	0.0000000000000000000000000000000000000			KNC-PERP LDO-PERP	0.0000000000000000000000000000000000000
		LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000			LINA-PERI LINK-PERI	P 0.00000000000000000000000000000000000
		LTC LTCBULL LTC-PERP	2.6700000000000000 45,500.000000000000000 0.0000000000000000			LTC LTCBULL LTC-PERP	2.670000000000000 45,500.000000000000000 0.000000000000000
		LTC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000			LTC-PERP LUNC-PER MANA-PE	IP 0.000000000000000
		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000			MATIC-PE NEAR-PER	RP 0.00000000000000
		NEO-PERP ONE-PERP	0.0000000000000000000000000000000000000			NEO-PERF ONE-PERF	0.0000000000000000000000000000000000000
		PERP-PERP RAY-PERP	0.0000000000000000000000000000000000000			PERP-PERI RAY-PERP	P 0.00000000000000000000000000000000000
		ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000			ROSE-PER RSR-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP RVN-PERP SAND-PERP	0.000000000000014 0.000000000000000 0.0000000000			RUNE-PER RVN-PERP SAND-PER	0.00000000000000
		SAND-PERP SNX-PERP SOL-PERP	0.00000000000000 0.0000000000000 0.000000			SAND-PER SNX-PERP SOL-PERP	
		SRM-PERP STX-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRM-PERP STX-PERP	
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000			SUSHI-PER THETA-PE	RP 0.00000000000000000000000000000000000
		TLM-PERP TRX-PERP	0.0000000000000000000000000000000000000			TLM-PERP TRX-PERP	0.0000000000000000000000000000000000000
		UNI-PERP USD	0.000000000000000 -114.167796153311090			UNI-PERP USD	0.000000000000000000000000000000000000
		USDT USTC-PERP	0.000000004168656 0.0000000000000000000000000000000000			USDT USTC-PER	0.00000004168656 P 0.000000000000000
		VET-PERP XLM-PERP	0.0000000000000000000000000000000000000			VET-PERP XLM-PERF	
		XRP-PERP XTZ-PERP ZEC-PERP	0.0000000000000.0			XRP-PERP XTZ-PERP ZEC-PERP	0.00000000000 0.0000000000000 0.00000000
		ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000000000000000000000000			ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000 0.00000000000000 0.000000
	FTX EU Ltd.	ALGO-PERP	0.0000000000000000000000000000000000000	50482* Name on file	FTX EU	Ltd. ALGO-PER AVAX-PER	IP 0.0000000000000000
50480 Name on file							
50480 Name on file		AVAX-PERP BTC ETH EUR	0.00000009500000 0.22995400000000 0.00000008666939			BTC ETH EUR	0.0000000950000 0.2295400000000 0.00000008666939

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 52 of 59

Claim Name	Debtor	<u>Claims to be Disallowed</u> Tickers	Ticker Quantity	Claim Number Nam	ne Debtor	Surviving Claims Tickers	Ticker Quantity
		FTT SOL	0.007469880000000 0.006450140000000			FTT SOL	0.00746988000000 0.00645014000000
		SOL-PERP USD USDT	0.00000000000000 0.253363450845000 0.00000003892359			SOL-PERP USD USDT	0.0000000000000 0.253363450845000 0.00000003892359
36700 Name on file 21218 Name on file	FTX Trading Ltd.	ETH ETHW	0.25454366000000 0.25438590000000 0.0000000000000000	42227* Name on file	FTX Trading Ltd.	ETH ETHW	0.25454366000000 0.25438590000000
21218 Name on tile	FTX EU Ltd.	ATOM-PERP BTC-PERP DOT	0.0066000000000000000000000000000000000		FTX Trading Ltd.	ATOM-PERP BTC-PERP DOT	0.00000000000000 0.0066000000000 3.69933400000000
		DOT-PERP ENJ-PERP ETH-PERP	0.000000000000 0.000000000000 0.00000000			DOT-PERP ENJ-PERP ETH-PERP	0.0000000000000 0.000000000000 0.0000000
		FTM LINK-PERP	650.895240000000000 0.0000000000000000			FTM LINK-PERP	650.89524000000000 0.000000000000000
		LUNA2 LUNA2 LOCKED LUNC	0.353259822100000 0.824272918100000 76.923.0700000000000000			LUNA2 LUNA2 LOCKED LUNC	0.353259822100000 0.824272918100000 76.923.07000000000000000
		SOL-PERP USD	0.000000000000000 -58.636481299725640			SOL-PERP USD	0.00000000000000 -58,636481299725640
47273 Name on file	FTX Trading Ltd.	USDT XRP-PERP ALGO	0.008115250000000 0.0000000000000000000 77.00000000	88954 Name on file	FTX Trading Ltd.	USDT XRP-PERP ALGO	0.008115250000000 0.0000000000000000000 77.00000000
		BTC EUR	0.020308160000000 0.234310800000000			BTC EUR	0.020308160000000 0.234310800000000
		LUNA2 LUNA2 LOCKED LUNC	1.013769991000000 2.365463313000000 220,750.55000000000000000			LUNA2 LUNA2 LOCKED LUNC	1.013769991000000 2.365463313000000 220,750.5500000000000000
76112 Name on file 21906 Name on file	FTX EU Ltd. FTX Trading Ltd.	USD USD USD	0.000067388123509 120.00000000000000000	79614* Name on file 42840 Name on file	FTX EU Ltd. FTX Trading Ltd.	USD USD ADA-0930	0,000067388123509 179,968201804640246 0,0000000000000000000
22300 Hallie Of the	TA THURSE LLC.	0.0	7.2.320000000000	Table of the	The Hadding Lad.	ADA-PERP AGLD-PERP	0.00000000000000
						ANC-PERP APE-PERP ATOM-PERP	0.00000000000000 0.0000000000000 0.000000
						AXS-PERP BAL-PERP BIT-PERP	0.00000000000000 0.000000000000000 0.000000
						BNB-0930 BNB-PERP	-0.00000000000007 -0.00000000000000017
						BTC BTC-0930 BTC-PERP	0.00069906030000 0.0000000000000 0.0000000000000
						CEL-0930 CEL-PERP	-0.000000000000113 -0.00000000002728 0.00000000000000
						CHR-PERP CHZ-PERP CRV-PERP	0.00000000000000 0.0000000000000 0.000000
						CVC-PERP DOGE-PERP	0.0000000000000
						ENS-PERP EOS-0930 EOS-PERP	0.0000000000000 0.0000000000000 0.000000
						ETH-0930 ETH-PERP FIL-PERP	8000000000000.0- e000000000000.0- 0000000000
						FXS-PERP GALA-PERP	0.0000000000000
						GAL-PERP GLMR-PERP GMT-0930	0.0000000000000 0.0000000000000 0.000000
						GMT-PERP GRT-PERP HNT-PERP	0.0000000000000 0.0000000000000 0.000000
						HT-PERP ICP-PERP	0.0000000000000000000000000000000000000
						IMX-PERP JASMY-PERP KAVA-PERP	0.0000000000000 0.0000000000000 0.000000
						KNC-PERP KSOS-PERP	0.00000000007275 0.000000000000000
						LDO-PERP LINK-PERP LOOKS-PERP	0.0000000000000 0.0000000000000 0.000000
						LRC-PERP LTC-PERP LUNA2	0.00000000000000 0.0000000000000 1.42830657200000
						LUNAZ LUNAZ LOCKED LUNC-PERP	1.428306572000000 3.332715334000000 0.0000000000000000000000000000
						MANA-PERP MAPS-PERP MATIC-PERP	0.0000000000000 0.0000000000000 0.000000
						MOB-PERP MTL-PERP	0.0000000000000000000000000000000000000
						NEAR-PERP OKB-0930 OKB-PERP	0.0000000000000 0.000000000000 0.0000000
						ONE-PERP OP-0930	0.0000000000000 0.0000000000000 0.000000
						OP-PERP PUNDIX-PERP RUNE-PERP	0.00000000000000 0.0000000000000069
						SHIB-PERP SHIT-PERP SKL-PERP	0.0000000000000 0.000000000000 0.0000000
						SOL-PERP SPELL-PERP	0.0000000000000
						STG-PERP SUSHI-PERP TONCOIN-PERP	0.0000000000000 0.0000000000000 0.000000
						TRX TRX-PERP	0.00077700000000 0.000000000000000
						USD USDT USTC	721.019822563504500 0.00000004042385 0.92635000000000
						WAVES-PERP XRP-PERP YFII-PERP	0.000000000000 0.000000000000 0.00000000
						ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000
42155 Name on file	FTX Trading Ltd.	ANC ANC-PERP APE-PERP	0.88340000000000 0.000000000000000 0.00000000	66890 Name on file	FTX Trading Ltd.		Undetermined*
		DOGE-PERP GALA-PERP	0.0000000000000000000000000000000000000				
		KSHIB-PERP LOOKS LOOKS-PERP	0.00000000000000 0.11486998000000 -740.00000000000000				
		LUNA2 LOCKED LUNC LUNC-PERP	41.200759760000000 0.008612000000000 0.000000000046568				
		TRX USD	0.000778000000000 132.44433137909980				
		USDT USTC ZEC-PERP	1.332800000000000 2,499.50000000000000 0.0000000000000000				
34131 Name on file	FTX EU Ltd.	ETH ETHW	0.444672020000000 0.281933400000000	93659* Name on file	FTX EU Ltd.	IINCH-PERP ALICE-PERP	0.0000000000000 0.00000000000000 0.000000
		FTT USDT	0.013312020000000 1.88000000000000000			BTC-PERP DENT-PERP ETC-PERP	0.0000000000000000000000000000000000000
						ETH ETH-PERP ETHW	0.44467202000000 0.00000000000000 0.28193340000000
						FTM-PERP FTT	0.00000000000000 0.013312025922378
						FTT-PERP LOOKS-PERP MATIC-PERP	0.0000000000000 0.0000000000000 0.000000
						RUNE-PERP SOL-PERP THETA-PERP	0.00000000000000 0.00000000000000 0.000000
						USD USDT	0.003834370784465 1.880080756155000
64677 Name on file	FTX EU Ltd.	AUDIO BAT DOGE	52.83199600000000 536.64418800000000 1,597.61863200000000	64846* Name on file	FTX EU Ltd.	AUDIO BAT DOGE	52.83199600000000 536.64418800000000 1,597.61863200000000
		ETH ETHW	0.076959840000000 0.028959840000000			ETH ETHW	0.07695984000000 0.02895984000000
		FTT LINK LRC	8.09821120000000 27.39542180000000 41.83644200000000			FTT LINK LRC	8.09821120000000 27.39542180000000 41.83644200000000
		LTC MANA	5.708801440000000 98.82608600000000 109.87160000000000			LTC MANA	5.70880144000000 98.82608600000000
		MATIC SHIB SOL	20,392,571.800000000000000 0.209215480000000			MATIC SHIB SOL	109.87160000000000 20,392,571.8000000000000 0.20921548000000
		UNI USD	1.792479200000000 -706.709189442448200			UNI USD	1.79247920000000 -706.709189442448200
48836 Name on file	Quoine Pte Ltd	XRP BTC EWT	105.355616060000000	84703 Name on file	Quoine Pte Ltd	XRP BTC EWT	196.92337400000000 0.000075450000000 105.355616060000000
48390 Name on file	FTX EU Ltd.	LUNA2 LUNC SOL	0.277071496700000 60.332.900000000000000 12.028705011729000	50751 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC	0.277071496700000 0.646500158900000 60,332.90174430000000
		USD	1.344540000000000			SOL USD	12.028705011729000 1.344.549656953930500
36427 Name on file	FTX Trading Ltd.	AKRO BAO BTC	1.000000000000000 1.00000000000000 0.01856290000000	36432 Name on file	FTX Trading Ltd.	AKRO BAO BTC	1.00000000000000 1.0000000000000 0.01856290000000
		KIN LUNA2	1.000000000000000 0.976776376100000			KIN LUNA2	1.00000000000000 0.976776376100000
		LUNA2 LOCKED LUNC RSR	2.198374538000000 5.746407801627900 1.00000000000000000			LUNA2 LOCKED LUNC RSR	2.198374538000000 5.746407801627900 1.00000000000000000
		TRX	1.0000000000000000			TRX	1.00000000000000

⁴²²²⁷ Surviving Claim is pending modification on the Debtors Seventy-Solin (Substantive) Ormblus Objection to Certain Overstated Proofs of Claim (Customer Claims)
19814: Surviving Claim is pending modification on the Debtors For Porty Min (Substantive) Ormblus Objection to Certain Overstated Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtors Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claim is pending modification on the Debtor Fifeth (Non-Substantive) Ormblus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claims (Non-Substantive) Ormblus Objection to Certain Normal Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claims (Non-Substantive) Ormblus Objection to Certain Normal Debtor To Certain Normal Debtor Proofs of Claim (Customer Claims)
198567: Surviving Claims (Non-Substantive) Ormblus Objection to Certain Normal Debtor To Certain Normal

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 53 of 59

	Claims	o be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
		UBXT USDT	1.00000000000000 0.00000684665282			UBXT	1.000000000000000 0.000000684665282
37547 Name on file	West Realm Shires Services Inc.	BRZ BTC	1.000000000000000 0.00000096471075	88881 Name on file	West Realm Shires Services	Inc. BRZ BTC	1.00000000000000 0.00000096471075
		DOGE ETH	2.00000000000000 0.00001980000000			DOGE ETH	2.00000000000000 0.000001980000000
		SHIB TRX	4.00000000000000 3.000000000000000			SHIB TRX	4.00000000000000 3.000000000000000
7013 Name on file	FTX Trading Ltd.	USD USDT MATIC	173.505032902889700 0.00000005739886	68283 Name on file	FTX Trading Ltd.	USD USDT MATIC	173.505032902889700 0.00000005739886 141.00000000000000
7013 Name on file	FIX Trading Ltd.	SOL TRX	1.0400000000000000000000000000000000000	68283 Name on file	FIX Trading Ltd.	SOL TRX	1.040000000000000 1.04000000000000 0.00001200000000
		USD	0.000357732995000 0.038609943612500			USD USDT	0.000357732995000 0.038609943612500
36612 Name on file	Quoine Pte Ltd	BTC EGLD	0.015912510000000 9.872035710000000	87986 Name on file	Quoine Pte Ltd	BTC EGLD	0.015912510000000 9.872035710000000
-		EUR USDT	0.0004000000000 1.951998000000000			EUR USDT	0.00004000000000 1.95199800000000
50981 Name on file	FTX EU Ltd.	ADA-PERP AVAX-PERP BTC	0.0000000000000000000000000000000000000	50992* Name on file	FTX EU Ltd.	ADA-PERP AVAX-PERP BTC	0.0000000000000 0.000000000000 0.0000000
		BTC-PERP ETHW	0.0000000600000 0.00000000000000 0.00096112000000			BTC-PERP ETHW	0.00000000000000 0.00096112000000
		EUR FTM-PERP	0.000000007610579 0.0000000000000000			EUR FTM-PERP	0.000000007610579 0.0000000000000000
		FTT GALA	1.716410210000000 369.933400000000000			FTT GALA	1.716410210000000 369.933400000000000
		HNT LINK	2.199604000000000 1.399748000000000			HNT LINK	2.19960400000000 1.39974800000000
		NEAR RNDR-PERP RUNE	2.29958600000000 0.00000000000000 0.009529070000000			NEAR RNDR-PERP RUNE	2.29958600000000 0.00000000000000 0.00952907000000
		RUNE-PERP SOL-PERP	0.00000000000000 0.0000000000000000000			RUNE-PERP SOL-PERP	0.00000000000000 0.000000000000000 0.000000
		TRX USD	50.992374000000000 0.289905995401534			TRX USD	50.99237400000000 0.289905995401534
9778 Name on file	FTX Trading Ltd.	USDT BTC-PERP	0.000000003231446 0.00000000000000000	92755* Name on file	FTX Trading Ltd.	USDT BTC-PERP	0.00000003231446 0.000000000000000
		DOT-PERP FTT-PERP	220.000000000000000 0.0000000000000000			DOT-PERP FTT-PERP	220.00000000000000 0.000000000000000
		LUNA2 LUNA2 LOCKED	0.00000005000000 3.214664775000000			LUNA2 LUNA2 LOCKED	0.00000005000000 3.21466477500000 0.0000000000000000
		LUNC-PERP SOL-PERP TRX	0.000000000000000 0.00000000000000 0.07234700000000			LUNC-PERP SOL-PERP TRX	0.0000000000000000 0.0000000000000 0.07234700000000
		USD VETBULL	-397.849440019292960 170,344.900000000000000			USD VETBULL	-397.849440019292960 170,344.900000000000000
15169 Name on file	FTX Trading Ltd.	XTZBULL BOLSONARO2022	991.600000000000000000000000000000000000	89893 Name on file	FTX Trading Ltd.	XTZBULL BOLSONARO2022	991.600000000000000000000000000000000000
		FTM FTT	0.000000004474340 0.000000005402389		- man-right annual	FTM FTT	0.0000000474340 0.00000005402389
		FTXDXY-PERP LUNA2	0.0000000000000000 1.757093918000000			FTXDXY-PERP LUNA2	0.00000000000000 1.757093918000000
		LUNA2 LOCKED SNX	4.09988580900000 0.00000003906345			LUNA2 LOCKED SNX	4.09988580900000 0.00000003906345
89792 Name on file	FTX Trading Ltd.	USD USDT ETHBEAR	0.00000018855947 586.271489383462200 1.931.355.637362630000000	90904 N C1	FTX Trading Ltd.	USD USDT ETHBEAR	0.0000018855947 586.271489383462200
op/pz Name on tile	FIX Irading Ltd.	ETHBULL GOG	1.931.355.637362630000000 15.829417050000000 2.674.268047362569000	ware on tile	FIX frading Ltd.	ETHBEAR ETHBULL GOG	1,931.355.637362630000000 15.829417050000000 2,674,268047362569000
		LUNA2 LUNA2 LOCKED	0.267317782700000 0.623741493100000			LUNA2 LUNA2 LOCKED	0.267317782700000 0.623741493100000
		LUNA2-PERP LUNC	0.0000000000000000 58.209.010000000000000			LUNA2-PERP LUNC	0.00000000000000 58.209.01000000000000
		LUNC-PERP MATIC	-1,000.000000000000000 0.0000000000080465			LUNC-PERP MATIC	-1,000.000000000000000 0.000000000000080465
16225 Name on file	FTX Trading Ltd.	USD BTC	0.276199764116971 0.018686053118574 0.000000007216092	62853 Name on file	FTX Trading Ltd.	USD BTC	0.276199764116971 0.018686053118574 0.00000007216092
		ETH LUNA2 LUNA2 LOCKED	0.00000015507083			ETH LUNA2 LUNA2 LOCKED	0.00000007216092 0.000000015507083 0.00000036183194
		LUNC USD	0.00000036183194 0.00337670000000 70.010424475411740			LUNC USD	0.00337670000000 70.010424475411740
49763 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	88140 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000
		ADA-0325 ADA-PERP	0.0000000000000000000000000000000000000			ADA-0325 ADA-PERP	0.00000000000000
		AGLD-PERP ALPHA-PERP	0.0000000000000000000000000000000000000			AGLD-PERP ALPHA-PERP	0.000000000000 0.0000000000000
		ANC-PERP APE-PERP ASD-PERP	00000000000000 00000000000000 00000000			ANC-PERP APE-PERP ASD-PERP	0.0000000000000 0.000000000000 0.0000000
		ATOM-0325 AUDIO-PERP	0.0000000000000000000000000000000000000			ATOM-0325 AUDIO-PERP	0.0000000000000 0.00000000000000 0.000000
		AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000			AVAX-PERP AXS-PERP	0.00000000000000
		BAL-PERP BNB-PERP	0.0000000000000000000000000000000000000			BAL-PERP BNB-PERP	0.00000000000000 0.00000000000000
		BOBA-PERP BTC	0.00000000000000 0.001299740000000			BOBA-PERP BTC	0.00000000000000 0.00129974000000
		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000			BTC-PERP C98-PERP	0.0000000000000 0.000000000000 0.0000000
		CAKE-PERP CELO-PERP CEL-PERP	0.000000000000 0.000000000000 0.00000000			CAKE-PERP CELO-PERP CEL-PERP	0.00000000000000 0.0000000000000 0.000000
		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000			CHZ-PERP COMP-PERP	0.0000000000000 0.00000000000000
		CONV-PERP CREAM-PERP	0.0000000000000000000000000000000000000			CONV-PERP CREAM-PERP	0.00000000000000
		CRO-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRO-PERP CVC-PERP	0.0000000000000 0.0000000000000
		CVX-PERP DODO-PERP	0.0000000000000000000000000000000000000			CVX-PERP DODO-PERP	0.0000000000000 0.00000000000000
		DOGE DOGE-0325	0.33940000000000 0.000000000000000			DOGE DOGE-0325	0.33940000000000 0.0000000000000000
		DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DYDX-PERP ENJ-PERP	0.00000000000000 0.00000000000000 0.000000
		EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000			EOS-PERP ETC-PERP	0.000000000000000
		ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000			ETH-PERP FIDA-PERP	0.0000000000000 0.0000000000000
		FTM-PERP FTT	0.0000000000000000000000000000000000000			FTM-PERP FTT	0.0000000000000000000000000000000000000
		GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000			GALA-PERP GAL-PERP	0.00000000000000 0.00000000000000
		GMT-PERP GRT GRT-0325	0.00000000000000 54.9890000000000 0.000000000000000			GMT-PERP GRT GRT-0325	0.00000000000000 \$4.9890000000000 0.00000000000
		GRT-0325 GRT-PERP HBAR-PERP	0000000000000000 000000000000000 000000			GRT-0325 GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000 0.000000
		HOT-PERP ICP-PERP	0.0000000000000000000000000000000000000			HOT-PERP ICP-PERP	0.0000000000000 0.0000000000000
		KNC-PERP	321.821820000000000 0.0000000000000000			KNC KNC-PERP	321.82182000000000 0.0000000000000000
		KSM-PERP KSOS-PERP	0.0000000000000000000000000000000000000			KSM-PERP KSOS-PERP	0.0000000000000000000000000000000000000
		LEO-PERP LINA-PERP LINK-PERP	0.00000000000000 0.00000000000000 -0.00000000			LEO-PERP LINA-PERP LINK-PERP	0.0000000000000 0.000000000000 -0.00000000
		LINK-PERP LOOKS-PERP LRC-PERP	-0.00000000000014 0.000000000000000 0.0000000000			LINK-PERP LOOKS-PERP LRC-PERP	-0.00000000000014 0.00000000000000 0.0000000000
		LTC LTC-PERP	0.0094000000000000000000000000000000000			LTC LTC-PERP	0.00940000000000 0.00000000000000
		LUNA2 LUNA2 LOCKED	2.744717488000000 6.404340806000000			LUNA2 LUNA2 LOCKED	2.744717488000000 6.404340806000000
		LUNA2-PERP LUNC	0.000000000000000 597,668.011740000000000			LUNA2-PERP LUNC	0.000000000000000 597,668.01174000000000
		LUNC-PERP MANA	0.00000000092768 0.655800000000000			LUNC-PERP MANA	0.00000000092768 0.6558000000000
		MANA-PERP MAPS-PERP MATIC	0.0000000000000 0.00000000000000 79.84200000000000			MANA-PERP MAPS-PERP MATIC	0.00000000000000 0.00000000000000 79.84200000000000
		MATIC-PERP MCB-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MCB-PERP	0.0000000000000 0.00000000000000
		MOB-PERP NEO-PERP	0.0000000000000000000000000000000000000			MOB-PERP NEO-PERP	0.0000000000000 0.00000000000000
		ONE-PERP ORBS-PERP	0.0000000000000000000000000000000000000			ONE-PERP ORBS-PERP	0.0000000000000 0.00000000000000
		OXY-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000			OXY-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
		PERP-PERP PROM-PERP PUNDIX-PERP	000000000000000 00000000000000 00000000			PERP-PERP PROM-PERP PUNDIX-PERP	0.00000000000000 0.000000000000 0.000000
		PUNDIX-PERP OTUM-PERP RAMP-PERP	0.00000000000000 -0.00000000000000 0.00000000			PUNDIX-PERP OTUM-PERP RAMP-PERP	0.000000000000000000000000000000000000
		REEF-PERP REN-PERP	0.0000000000000000000000000000000000000			REEF-PERP REN-PERP	0.00000000000000
		RNDR-PERP RON-PERP	0.00000000000000 0.00000000000113			RNDR-PERP RON-PERP	0.00000000000000 0.000000000000113
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000			RSR-PERP RUNE-PERP	0.0000000000000 0.0000000000000
		RVN-PERP SAND	0.000000000000000 1.979600000000000			RVN-PERP SAND	0.000000000000000 1.97960000000000
		SAND-PERP SC-PERP SCRT-PERP	0.0000000000000000000000000000000000000			SAND-PERP SC-PERP SCRT-PERP	0.000000000000 0.00000000000 0.00000000
		SCRT-PERP SHIB SHIB-PERP	0.000000000000000 41,003.752629787680000 0.000000000000000000			SCRT-PERP SHIB SHIB-PERP	0.00000000000000 41,003.752629787680000 0.0000000000000000
		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000			SKL-PERP SLP-PERP	0.0000000000000 0.0000000000000
		SOL-0325 SOL-PERP	0.00000000000000 0.0000000000000028			SOL-0325 SOL-PERP	0.00000000000000 0.000000000000000
		SPELL-PERP SRN-PERP	0.0000000000000000000000000000000000000			SPELL-PERP SRN-PERP	0.0000000000000 0.00000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP	0.000000000000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 54 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers THETA-PERP	Ticker Quantity 0.0000000000000000	Claim Number	Name Debtor	Tickers THETA-PERP	Ticker Quantity 0.00000000000000000
		TLM-PERP TRU-PERP	0.00000000000000			TLM-PERP TRU-PERP	0.0000000000000000000000000000000000000
		TRX-PERP USD USDT	0.000000000000000000 13.90579779249375 0.00000000499882	2		TRX-PERP USD USDT	0.000000000000000 13.905797792493752 0.000000004998822
		VET-PERP WAVES WAVES-PERP	0.000000000000000 6.4739000000000 0.00000000000000			VET-PERP WAVES WAVES-PERP	0.00000000000000 6.4739000000000 0.00000000000000
		XEM-PERP XLM-PERP	0.00000000000000			XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP ZEC-PERP ZIL-PERP	0.0000000000000 0.000000000000 0.0000000)		XTZ-PERP ZEC-PERP ZIL-PERP	0.000000000000056 0.00000000000000 0.0000000000
88137 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-0325	000000000000.0 000000000000.0 000000000)	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-0325	0.0000000000000 0.0000000000000 0.000000
		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		ALPHA-PERP ANC-PERP APE-PERP	000000000000000000000000000000000000000)		ALPHA-PERP ANC-PERP APE-PERP	0000000000000 0000000000000 0000000000
		ASD-PERP ATOM-0325	0.0000000000000 0.000000000000 0.0000000)		ASD-PERP ATOM-0325	0.0000000000000 0.00000000000000
		AUDIO-PERP AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000			AUDIO-PERP AVAX-PERP AXS-PERP	0.000000000000 0.000000000000 0.00000000
		BAL-PERP BNB-PERP BOBA-PERP	000000000000000000000000000000000000000)		BAL-PERP BNB-PERP BOBA-PERP	0.0000000000000 0.0000000000000 0.000000
		BTC BTC-PERP	0.00129974000000 0.0000000000000000			BTC BTC-PERP	0.00129974000000 0.0000000000000000
		C98-PERP CAKE-PERP CELO-PERP	000000000000.0 000000000000.0 000000000)		C98-PERP CAKE-PERP CELO-PERP	0.000000000000 0.000000000000 0.00000000
		CEL-PERP CHZ-PERP COMP-PERP	000000000000000000000000000000000000000)		CEL-PERP CHZ-PERP COMP-PERP	0.0000000000000 0.000000000000 0.0000000
		CONV-PERP CREAM-PERP	0.0000000000000000000000000000000000000			CONV-PERP CREAM-PERP	0.0000000000000000000000000000000000000
		CRO-PERP CVC-PERP CVX-PERP	0.0000000000000 0.000000000000 0.0000000			CRO-PERP CVC-PERP CVX-PERP	0.0000000000000 0.0000000000000 0.000000
		DODO-PERP DOGE DOGE-0325	0.0000000000000 0.3394000000000 0.00000000000000)		DODO-PERP DOGE DOGE-0325	0.00000000000000 0.33940000000000 0.000000000000000
		DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		ENJ-PERP EOS-PERP ETC-PERP	0000000000000.0 000000000000000.0 000000			ENJ-PERP EOS-PERP ETC-PERP	0.000000000000 0.000000000000 0.00000000
		ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000			ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT GALA-PERP	0.000000000000 0.000000000000 0.00000000)		FTM-PERP FTT GALA-PERP	0.00000000000 0.00000000000 0.000000000
		GAL-PERP GMT-PERP GRT	0.00000000000000 0.0000000000000 54.9890000000000			GAL-PERP GMT-PERP GRT	0.00000000000000 0.0000000000000 \$4.98900000000000
		GRT-0325 GRT-PERP	0.00000000000000			GRT-0325 GRT-PERP	0.0000000000000000000000000000000000000
		HBAR-PERP HOT-PERP ICP-PERP	0000000000000.0 0000000000000.0 00000000)		HBAR-PERP HOT-PERP ICP-PERP	0.0000000000000 0.0000000000000 0.000000
		KNC KNC-PERP KSM-PERP	321.82182000000000 0.00000000000000 0.0000000000)		KNC KNC-PERP KSM-PERP	321.82182000000000 0.00000000000000 0.0000000000
		KSOS-PERP LEO-PERP	0.00000000000000			KSOS-PERP LEO-PERP	0.0000000000000000000000000000000000000
		LINA-PERP LINK-PERP LOOKS-PERP	0.000000000000000000000000000000000000	1		LINA-PERP LINK-PERP LOOKS-PERP	0.000000000000000000000000000000000000
		LRC-PERP LTC LTC-PERP	0.0000000000000 0.0094000000000 0.0000000000)		LRC-PERP LTC LTC-PERP	0.0000000000000 0.00940000000000 0.0000000000
		LUNA2 LUNA2 LOCKED	2.74471748800000 6.40434080600000			LUNA2 LUNA2 LOCKED	2.744717488000000 6.404340806000000
		LUNA2-PERP LUNC LUNC-PERP	0.0000000000000000 597.668.0117400000000 0.00000000000276)		LUNA2-PERP LUNC LUNC-PERP	0.000000000000000 597.668.01174000000000 0.00000000092768
		MANA MANA-PERP	0.65580000000000 0.00000000000000			MANA MANA-PERP	0.655800000000000 0.0000000000000000
		MAPS-PERP MATIC MATIC-PERP	0.0000000000000000 79.8420000000000 0.00000000000000)		MAPS-PERP MATIC MATIC-PERP	0.0000000000000000 79.84200000000000 0.000000000000000
		MCB-PERP MOB-PERP NEO-PERP	000000000000000000000000000000000000000)		MCB-PERP MOB-PERP NEO-PERP	0.000000000000 0.000000000000 0.00000000
		ONE-PERP ORBS-PERP	0.0000000000000000000000000000000000000			ONE-PERP ORBS-PERP	0.0000000000000000000000000000000000000
		OXY-PERP PEOPLE-PERP PERP-PERP	0.0000000000000 0.000000000000 0.0000000			OXY-PERP PEOPLE-PERP PERP-PERP	0.0000000000000 0.0000000000000 0.000000
		PROM-PERP PUNDIX-PERP QTUM-PERP	0.0000000000000 0.0000000000000 -0.00000000)		PROM-PERP PUNDIX-PERP QTUM-PERP	0.00000000000000 0.00000000000000 -0.00000000
		RAMP-PERP REEF-PERP	0.00000000000000			RAMP-PERP REEF-PERP	0.0000000000000000000000000000000000000
		REN-PERP RNDR-PERP RON-PERP	0.00000000000000 0.0000000000000 0.000000)		REN-PERP RNDR-PERP RON-PERP	0.00000000000000 0.0000000000000 0.000000
		RSR-PERP RUNE-PERP	0.000000000000 0.00000000000 0.00000000			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		RVN-PERP SAND SAND-PERP	1_97960000000000 0.000000000000000			RVN-PERP SAND SAND-PERP	0.00000000000000 1.9796000000000 0.000000000000000
		SC-PERP SCRT-PERP SHIB	0.00000000000000 0.0000000000000 41.003.75262978768000)		SC-PERP SCRT-PERP SHIB	0.00000000000000 0.0000000000000 41.003.752629787680000
		SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000)		SHIB-PERP SKL-PERP	0.00000000000000
		SLP-PERP SOL-0325 SOL-PERP	0.0000000000000 0.0000000000000 0.000000	3		SLP-PERP SOL-0325 SOL-PERP	0.0000000000000 0.000000000000 0.0000000
		SPELL-PERP SRN-PERP SUSHI-PERP	0.000000000000 0.000000000000 0.00000000			SPELL-PERP SRN-PERP SUSHI-PERP	0.0000000000000 0.0000000000000 0.000000
		THETA-PERP TLM-PERP	000000000000000000000000000000000000000			THETA-PERP TLM-PERP	e0e00000000000.0 000000000000000.0
		TRU-PERP TRX-PERP USD	0.00000000000000 0.00000000000000 13.90579779249375	2		TRU-PERP TRX-PERP USD	0.00000000000000 0.00000000000000 13.905797792493752
		USDT VET-PERP WAVES	0.00000000499882 0.00000000000000 6.47390000000000			USDT VET-PERP WAVES	0.000000004998822 0.00000000000000 6.47390000000000
		WAVES-PERP XEM-PERP	0.00000000000000			WAVES-PERP XEM-PERP	0.0000000000000 0.0000000000000 0.000000
		XLM-PERP XTZ-PERP ZEC-PERP	0.00000000000000 0.0000000000000 0.000000	5		XLM-PERP XTZ-PERP ZEC-PERP	0.000000000000056 0.000000000000000
16994 Name on file	FTX EU Ltd.	ZIL-PERP DENT ETH-PERP	0.0000000000000000) 55548* Name on file	FTX EU Ltd.	ZIL-PERP DENT ETH-PERP	0.000000000000000000000000000000000000
		FTT USD	0.0000000311566 0.0000001362879	5		FTT USD	0.00000003115660 0.00000013628796
68800 Name on file	FTX Trading Ltd.	USDT AKRO BAL BTC	0.0000000188017 1.00000000000000 1.3385853900000)	FTX Trading Ltd.	USDT AKRO BAL BTC	0.00000001880170 1.00000000000000 1.338585390000000
		BTC CLV COMP	0.00097741000000 2.47256469000000 0.05425691000000			BTC CLV COMP	0.000977410000000 2.47256469000000 0.054256910000000
		GRT KIN LINK	33.7518055800000 2.000000000000000 13.43511750000000			GRT KIN LINK	33.75180558000000 2.00000000000000 13.43511750000000
		MATIC MKR	1.69503732000000 0.05805921000000			MATIC MKR	1.695037320000000 0.058059210000000
70590 Name on file	FTX Tradine Ltd.	USD XRP USDT	0.00003040508678 413.00290965000000 430.0000000000000000)	FTX Trading Ltd.	USD XRP USDT	0.000030405086783 413.002909650000000 450.000000000000000
39485 Name on file	FTX EU Ltd.	KIN LTC	430.00000000000000000000000000000000000)	FTX EU Ltd.	KIN LTC	450.00000000000000000000000000000000000
		USD USDT XRPBULL	0.23200550050000 0.51119968500000 15.287.577.05539781200000			USD USDT XRPBULL	0.511199685000000 15.287.577.055397812000000
24745 Name on file	FTX Trading Ltd.	BNB BTC ETH	0.0400000000000 0.0104996000000 0.0200000000000) 88288 Name on file	FTX Trading Ltd.	BNB BTC ETH	0.0400000000000 0.01049960000000 0.02000000000000
		EUR FTT	10.21730196260474 7.99960000000000	2		EUR FTT	10.217301962604742 7.999600000000000
		LDO LUNA2 LUNA2 LOCKED	6.97351324000000 0.21899640780000 0.51099161820000			LDO LUNA2 LUNA2 LOCKED	6.973513240000000 0.218996407800000 0.510991618200000
		MOB PERP USD	19.5000000000000 11.300000000000 0.5184868700000)		MOB PERP USD	19.500000000000000 11.3000000000000 0.518486870000000
10942 Name on file	FTX Trading Ltd.	USTC 1INCH-20210924	31.000000000000000000000000000000000000) 53543 Name on file	FTX Tradine Ltd.	USTC 1INCH-20210924	31.00000000000000 0.000000000000000
		1INCH-20211231 1INCH-PERP AAPL-20201225	000000000000.0 000000000000.0 000000000)		1INCH-20211231 1INCH-PERP AAPL-20201225	0.0000000000000 0.0000000000000 0.000000
		ADA-20211231 ADA-PERP AKRO	0.000000000000 0.0000000000000 1.00000000			ADA-20211231 ADA-PERP AKRO	0.0000000000000000000000000000000000000
		ALGO-PERP ALICE-PERP	0.00000000000000			ALGO-PERP ALICE-PERP	1.00000000000000 0.0000000000000 0.000000
		ALT-PERP AMPL-PERP	0.0000000000000000000000000000000000000			ALT-PERP AMPL-PERP	0.0000000000000 0.0000000000000
			ehtor Proofs of Claim (Customer Claims)				

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 55 of 59

Claim	Name	Claim	s to be Disallowed	Ticker Quantity	Claim	Name	Surviving Cl	laims Tickers	Ticker Quantity
Number	Name	Debtor	APE-PERP	0.0000000000000000000000000000000000000	Number	Name	APE-I	PERP	0.000000000000012
			APT-PERP ARKK-20210924 ATLAS-PERP ATOM-PERP	0.0000000000000 0.000000000000 0.0000000			ATLA ATON	C-20210924 US-PERP M-PERP	0.0000000000000 0.0000000000000 0.000000
			AUDIO-PERP AVAX-20210924 AVAX-PERP	0.000000000000000 0.000000000000000 0.000000			AVA AVA	IO-PERP X-20210924 X-PERP	0.00000000000000 0.00000000000000 0.000000
			AXS-PERP BAO BCH-PERP	0.000000000000000000000000000000000000			AXS-6 BAO BCH-		0.00000000000000 3.00000000000000 0.00000000
			BIT-PERP	0.000000000000000 0.00000000000000 0.000000			BCH-I BIT-P BNB	PERP	0.000000000000000 0.00000000000000 0.000000
			BNB BNB-20210924 BNB-PERP	0.000000001941649			BNB- BNB-	20210924	0.000000001941649
			BTC BTC-20201225	0.000053581981213 0.0000000000000000			BTC:	20201225	0.000053581981213 0.00000000000000000
			BTC-20210924 BTC-HASH-2020Q3	0.0000000000000000000000000000000000000			BTC-I	20210924 HASH-2020Q3	0.00000000000000 0.000000000000000
			BTC-MASH-202101 BTC-MOVE-20200519 BTC-MOVE-20200520	0.000000000000 0.0000000000000 0.0000000			BTC-I	HASH-202101 MOVE-20200519 MOVE-20200520	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-20210618 BTC-MOVE-20210729	0.0000000000000000000000000000000000000			BTC-f	MOVE-20210618 MOVE-20210729	0.0000000000000000000000000000000000000
			BTC-PERP C98-PERP	0.0000000000000000000000000000000000000			BTC-I C98-I	PERP PERP	0.0000000000000000000000000000000000000
			CAKE-PERP CHZ-20211231	0.0000000000000000000000000000000000000			CHZ-	E-PERP 20211231	0.00000000000000
			CHZ-PERP COMP-PERP CRO-PERP	0.0000000000000 0.0000000000000 0.000000			CHZ-I COM CRO-	IP-PERP	0.0000000000000 0.00000000000000 0.000000
			CRV-PERP DAI	0.0000000000000000000000000000000000000			CRV-I	PERP	0.00000000000000 0.00000006625000
			DENT-PERP	1.000000000000000 0.00000000000000000			DENT	T-PERP	1.000000000000000 0.00000000000000000
			DODO-PERP DOGE-20210924 DOGE-20211231	0.000000000000 0.000000000000 0.00000000			DOG	O-PERP E-20210924 E-20211231	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOG:	PERP	0.000000000000000
			EDEN-20211231 EDEN-PERP	0.0000000000000000000000000000000000000			EDEN EDEN	V-20211231 V-PERP	0.000000000000000
			ENJ-PERP ENS ENS-PERP	0.000000000000000 0.01680000000000 0.0000000000000000			ENJ-F ENS ENS-I		0.00000000000000 0.01680000000000 0.0000000000000000
			EOS-20201225 EOS-PERP	0.0000000000000000000000000000000000000			EOS-I	20201225 PERP	0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.0000000000000 0.000733440572600			ETC-6	PERP	0.00000000000000 0.000733440572600
			ETH-0325 ETH-20201225 ETH-20210924	0.000000000000 0.000000000000 0.00000000				0325 20201225 20210924	0.00000000000000 0.00000000000000 0.000000
			ETH-20211231 ETHE-20210326	0.0000000000000000000000000000000000000			ETH-C ETHE	20211231 20210326	0.0000000000000000
			ETH-PERP ETHW	-0.0000000000000000 0.000004883967723			ETH-I	PERP N	-0.00000000000000 0.000004883967723
			FIDA-PERP FIL-PERP FLOW-PERP	0.0000000000000000 0.0000000000000000 0.000000			FIDA- FIL-PI		0.00000000000000 0.00000000000000 0.000000
			FTT FTT-PERP	0.075233283306799			FTT-F	PERP	0.075233283306799
			GALA-PERP GAL-PERP GME-20210326	0.0000000000000 0.0000000000000 0.000000			GALA GAL-	A-PERP	0.00000000000000 0.00000000000000 0.000000
			GMT-PERP GODS	0.0000000000000000000000000000000000000			GMT- GOD:	-PERP	0.00000000000000 0.168000000000000
			GRT-PERP HOLY-PERP	0.0000000000000000000000000000000000000			GRT-I HOLY	f-PERP	0.0000000000000000000000000000000000000
			ICP-PERP KAVA-PERP KIN	0.000000000000000 0.000000000000000 1.00000000			ICP-P KAVA KIN	PERP A-PERP	0.00000000000000 0.00000000000000 1.00000000
			KNC-PERP LINK-PERP	0.0000000000000000000000000000000000000			KNC- LINK-	-PERP	0.0000000000000000000000000000000000000
			LOGAN2021 LTC-PERP LUNA2	0.00000000000000 0.0000000000000 0.000000			LOGA LTC-F LUNA		0.00000000000000 0.0000000000000 0.000000
			LUNA2 LOCKED LUNA2-PERP	0.459095528700000			LUNA	A2 LOCKED A2-PERP	0.459095528700000
			LUNC LUNC-PERP	0.000000006655000			LUNC	C-PERP	0.00000006655000
			MANA-PERP MATIC-PERP MNGO-PERP	0.00000000000000 0.00000000000000 0.000000			MATI	IA-PERP IC-PERP 50-PERP	0.00000000000000 0.00000000000000 0.000000
			NEAR-PERP NEO-PERP	-0.00000000000000000000000000000000000				R-PERP	-0.00000000000000000000000000000000000
			NIO-20201225 NIO-20210924	0.0000000000000000000000000000000000000			NIO-2	20201225 20210924	0.0000000000000000000000000000000000000
			OMG-PERP OP-PERP PEOPLE-PERP	0.0000000000000 0.0000000000000 0.000000			OMG OP-PI	G-PERP PERP PLE-PERP	0.0000000000000 0.00000000000000 0.000000
			PYPL-20210924 OTUM-PERP	0.0000000000000000000000000000000000000			PYPL: OTUI	-20210924 M-PERP	0.0000000000000000000000000000000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000			REEF REN-	-PERP PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP SECO-PERP	0.0000000000000000000000000000000000000			RUNI SAND SECO	D-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000			SHIB- SLP-P	-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.0000001000000 0.00000000000000000 16.800000000000000			SOL- SOL-F	PERP	0.00000010000000 0.0000000000000000 16.8000000000000000
			SPELL SPY-20210326 SRM	0.000000000000000000000000000000000000			SPELI SPY-2 SRM	L 20210326	0.0000000000000 1.75849877000000
			SRM LOCKED SRM-PERP	0.347332500000000			SRM SRM-	LOCKED PERP	0.347332500000000
			STEP-PERP STORJ-PERP SUN	0.000000000000000 0.0000000000000000 16.8000000000000000			STEP- STOR SUN	U-PERP	0.000000000000000 0.0000000000000000 16.8000000000000000
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000			SUSH SXP-F	H-PERP PERP	0.0000000000000000000000000000000000000
			THETA-20200626 THETA-20211231	0.0000000000000000000000000000000000000			THET	TA-20200626 TA-20211231 TA-PERP	0.000000000000000
			THETA-PERP TRUMP TRUMPFEB	0.000000000000000000000000000000000000			TRUM	ra-perp MP MPFEB	0.00000000000000 -0.0000000000000014 0.0000000000000000
			TRX TRX-20201225	0.000777003599216			TRX TRX-	20201225	0.000777003599216 0.00000000000000000
			TRX-20210924 TRX-PERP TSLA-0624	0.0000000000000 0.0000000000000 0.000000			TRX-I	20210924	0.00000000000000 0.00000000000000 0.000000
			TSLA-20201225 TSLA-20210326	0.0000000000000000000000000000000000000			TSLA- TSLA-	-20201225 -20210326	0.0000000000000000000000000000000000000
			TSLA-20210924 TSM-20201225	0.0000000000000000000000000000000000000			TSLA- TSM-	-20210924 -20201225	0.000000000000000
			TSM-20210924 UNI-20210924 UNI-20211231	0.00000000000000 0.0000000000000 0.000000			UNI-2	-20210924 20210924 20211231	0.0000000000000 0.0000000000000 0.000000
			UNI-PERP USD	0.000000000000000 305.047706095052800			UNI-E USD	PERP	0.000000000000000 305.047706095052800
			USDT USTC-PERP VET-PERP	1.414972117853394 0.00000000000000000 0.000000000000000			USD1 USTC VET-1	C-PERP	1.414972117853394 0.00000000000000000 0.000000000000000
			VET-PERP XRP XRP-20211231	0.000000002209970			XRP	PERP 20211231	0.00000002209970 0.0000000000000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XRP-6 XTZ-6	PERP PERP	0.0000000000000000000000000000000000000
31658 Name on file	FTX Trad	ling Ltd.	YFI-PERP ZEC-PERP ETHW	0.00000000000000 0.0000000000000 0.031953800000000	85728 Name on file	FTX Trading	YFI-P ZEC-F Ltd. BCH	PERP	0.0000000000000 0.00000000000000 0.000000
			FTT LUNA2	0.042902000000000 0.353271160000000		· · · · · · · · · · · · · · · · · · ·	BTC-F DOGI	E	0.00000000000000 0.00000002698800
			XRP	1.526.366201170000000			ETHV FTT LINK		0.031953800000000 0.04290200000000 0.00000001861983
							LINK- LTC	PERP	0.0000000000000000000000000000000000000
							LUNA LUNA LUNC	A2 LOCKED	0.353271165200000 0.824299385500000 0.00000000000000000000000000000
							SOL-F SRM	PERP	0.0000000000000000
							USD XRP		0.00000004076801 0.000166838798450 1.526.366201171841800
72530 Name on file	FTX EU L	td.	EUR FTT	0.000000006060472 1.540819334436824	91555* Name on file	FTX EU Ltd.	XRP-6 EUR FTT	PERP	0.000000000000000 0.00000006060472 1.540819334436824
			RUNE USD	108.880398000000000 0.00000003845170			RUNE		108.88039800000000 0.00000003845170
13955 Name on file	FTX Trad	line Ltd.	USDT APT-PERP BTC	2.453153953858675 0.00000000000000000 0.000619702441125		FTX Trading	USDT	TPERP	2.453153953858675 0.0000000000000000 0.000619702441125
			BTC-PERP C98	0.0000000000000000000000000000000000000			BTC-I C98	PERP	0.00000000000000 0.081437400000000
			CLV-PERP DOGE-PERP	0.0000000000000000000000000000000000000			CLV-I DOGI	E-PERP	0.0000000000000000000000000000000000000
			DYDX-PERP ETH ETH-PERP	0.000000000000000 0.000946521884796 0.00000000000000000			DYDX ETH ETH-		0.00000000000000 0.000946521884796 0.0000000000000000
			ETHW FTM	0.000019209614698 0.026985300000000			ETHV FTM	N	0.000019209614698 0.026985300000000
			FTT FTT-PERP	0.00000015810849 38.100000000000000			FTT -	PERP	0.00000015810849 38.1000000000000000
			GALA KLUNC-PERP LUNA2	9.032364000000000 0.000000000000000 0.00000030449487			LUNA		9.03236400000000 0.000000000000000 0.00000030449487
91555*: Surviving Claim is	is pending modification on the Debtors. Fifti		LUNA2 LOCKED	0.000000071048804				A2 LOCKED	0.000000071048804

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 56 of 59

		Claims	to be Disallowed			Sun	iving Claims	
Claim Number	Name	Debtor	Tickers LUNA2-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor	Tickers LUNA2-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			LUNC LUNC-PERP	0.00000012288963 0.0000000000000000			LUNC LUNC-PERP	0.00000001228896 0.000000000000000
			MATIC-PERP NFT (396758310750480440/THE HILL BY FTX	0.000000000000000000000000000000000000			MATIC-PERP NFT (396758310750480440/THE HILL BY FTX	0.000000000000000000000000000000000000
			#34470) NFT (431344519675607285/FTX EU - WE	1.0000000000000000000000000000000000000			#34470) NFT (431344519675607285/FTX EU - WE	1.0000000000000000000000000000000000000
			ARE HERE! #244722) NFT (457789152272449921/FTX EU - WE	1.0000000000000000000000000000000000000			ARE HERE! #244722) NFT (457789152272449921/FTX EU - WE	1.0000000000000000000000000000000000000
			ARE HERE! #244738) NFT (465029768377846309/FTX EU - WE ARE HERE! #244548)	1.0000000000000000000000000000000000000			ARE HERE! #244738) NFT (465029768377846309/FTX EU - WE ARE HERE! #244548)	1.0000000000000000000000000000000000000
			NFT (529401471562457646/FTX CRYPTO CUP 2022 KEY #20488)	1.0000000000000000000000000000000000000			NFT (529401471562457646/FTX CRYPTO CUP 2022 KEY #20488)	1.0000000000000000
			ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000			ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP SOL	0.000000000000000 0.00000001622565			SHIB-PERP SOL	0.00000000000000 0.0000000162256
			SOL-PERP TRX-PERP	0.0000000000000000000000000000000000000			SOL-PERP TRX-PERP	0.000000000000000
			USD	174.444672309784180 0.00000020377063			USD USDT	174.44467230978418 0.00000002037706
12073 Name on file		FTX Trading Ltd.	USTC-PERP BRZ	0.000000000000000000000000000000000000	82111 Name on file	West Realm Shires Services Inc.	USTC-PERP BRZ	0.0000000000000000000000000000000000000
			BTC DOGE	0.00000036364577 1.00000000000000000			BTC DOGE	0.0000003000000 1.000000000000000
			SHIB TRX	9.000000000000000000000000000000000000			SHIB TRX	9.00000000000000 4.0000000000000000
11888 Name on file		West Realm Shires Services Inc.	CUSDT	82.493724798900420 2.00000000000000000	87752 Name on file	West Realm Shires Services Inc.	CUSDT	82.49000000000000 2.000000000000000
			DOGE LTC	1.000000000000000 0.052722210000000			DOGE LTC	1.0000000000000 0.05272221000000
			MATIC SOL	234.125518360000000 17.259580460000000			MATIC SOL	234.12551836000000 17.259580460000000
			SUSHI TRX USD	26.942284720000000 1.0000000000000000 1.220003442264732			SUSHI TRX USD	26.94228472000000 1.000000000000000 1.22000344226473
47500 Name on file		FTX EU Ltd.	ADA-PERP APE-PERP	0.0000000000000000000000000000000000000	51803* Name on file	FTX EU Ltd.	ADA-PERP APE-PERP	1.22000344226473. 0.0000000000000000 0.000000000000000
			AVAX-PERP BNB-PERP	0.0000000000000000000000000000000000000			AVAX-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BTC-PERP CEL	0.000000000000000000000000000000000000			BTC-PERP CEL	0.000000000000000000000000000000000000
			CEL-PERP CRV-PERP	0.0000000000000000000000000000000000000			CEL-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
			DYDX-PERP ETH-PERP	0.0000000000000000000000000000000000000			DYDX-PERP ETH-PERP	0.000000000000000
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			FTT-PERP GALA-PERP	0.000000000000000
			LINK-PERP SAND-PERP	0.0000000000000000000000000000000000000			LINK-PERP SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP SNX	0.0000000000000000000000000000000000000			SNX	0.00000000000000 0.0000000000000 0.000000
			USD USDT	0.00000014109934 0.00000011282571			USD USDT	0.0000001128257
			XMR-PERP XRP XRP-PERP	0.000000000000000000000000000000000000			XMR-PERP XRP XRP-PERP	0.000000000000000 639.3723377900000 0.000000000000000
51797 Name on file		FTX EU Ltd.	XRP-PERP ADA-PERP APE-PERP		51803* Name on file	FTX EU Ltd.	XRP-PERP ADA-PERP APE-PERP	0.00000000000000
			APE-PERP AVAX-PERP BNB-PERP	0.0000000000000000			APE-PERP AVAX-PERP BNB-PERP	0.00000000000000 0.0000000000000 0.000000
			BNB-PERP BTC-PERP CEL	0.000000000000000000000000000000000000			BNB-PERP BTC-PERP CEL	0.00000000000000 0.00000000000000 408.57524000966610
			CEL-PERP CRV-PERP	0.0000000000000000000000000000000000000			CEL-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
			DYDX-PERP ETH-PERP	0.0000000000000000000000000000000000000			DYDX-PERP ETH-PERP	0.0000000000000000000000000000000000000
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000
			LINK-PERP SAND-PERP	0.0000000000000000000000000000000000000			LINK-PERP SAND-PERP	0.000000000000000
			SHIB-PERP SNX	0.0000000000000000000000000000000000000			SHIB-PERP SNX USD	0.0000000000000000000000000000000000000
			USDT	0.00000014109934 0.00000011282571			USDT	0.00000001410993- 0.00000001128257
			XMR-PERP XRP	0.000000000000000000000000000000000000			XMR-PERP XRP	0.000000000000000000000000000000000000
21582 Name on file		West Realm Shires Services Inc.	XRP-PERP BTC		28979* Name on file	FTX Trading Ltd.	XRP-PERP USD	0,000000000000000000000000000000000000
			MATIC SOL	0.063236700000000 0.002980000000000 326.040407657988000				
44167 Name on file		FTX EU Ltd.	BTC	0.000031600000000	44170* Name on file	FTX EU Ltd.	BTC	0.00003160000000
			CRO FTT USD	900.0000000000000000000000000000000000			CRO FTT USD	900.0000000000000000000000000000000000
			USDT XRP	0.0065000000000000			USDT XRP	0.006500000000000
22313 Name on file		FTX Trading Ltd.	BTC ETH	0.004799088000000 0.105336674724027		FTX Trading Ltd.	BTC ETH	0.00479908800000 0.10533667472402
			ETHW FTT	0.105336674724027 0.023855754878972			ETHW FTT	0.10533667472402 0.02385575487892
			SOL USD	0.005160224389939			SOL USD	2.39878867000000 0.00516022438993
69768 Name on file		FTX EU Ltd.	USDT ADA-PERP	0.00000002943093 0.00000000000000	88576 Name on file	FTX Trading Ltd.	USDT ADA-PERP	0.0000000294309 0.000000000000000
			APE BAND-PERP BAO-PERP	0.00000007200000 -0.0000000000000000 0.00000000000			APE BAND-PERP BAO-PERP	0.0000000720000 -0.00000000000000 0.00000000000000
			BNB-PERP BSV-PERP	0.0000000000000000000000000000000000000			BNB-PERP BSV-PERP	0.000000000000000
			BTC BTC-PERP	0.00000001332557 0.0000000000000000			BTC BTC-PERP	0.0000000133255 0.00000000000000
			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000
			CRO CRO-PERP	0.000000006005347			CRO CRO-PERP	0.0000000600534
			DASH-PERP DOGE-PERP	0.0000000000000000000000000000000000000			DASH-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP ETH	-0.000000000000014 -0.000000003100000			DOT-PERP ETH	-0.00000000000000 -0.0000000310000
			ETH-PERP FTT	0.000000000000000 0.00000009348146			ETH-PERP FTT	0.00000000000000 0.0000000934814
			FTT-PERP GALA	0.000000000000000 0.000000006704422			FTT-PERP GALA	0.00000000000000 0.0000000670442
			GALA-PERP LINK-PERP	0.000000000000000 0.000000000000000 0.000000			GALA-PERP LINK-PERP	0.0000000000000000000000000000000000000
			LTC-PERP LUNC-PERP MATIC-PERP	0.000000000000000000000000000000000000			LTC-PERP LUNC-PERP MATIC-PERP	0.0000000000000 0.000000000000 0.0000000
			MATIC-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000			MATIC-PERP SAND-PERP SHIB-PERP	0.00000000000000 0.0000000000000 0.000000
			SHB-PERP SLP-PERP	0.00000009203400			SLP SLP-PERP	0.0000000920340 0.000000000000000
			SNX-PERP SOL-PERP	-0.00000000000000000000000000000000000			SNX-PERP SOL-PERP	-0.00000000000000000000000000000000000
			SUSHI TRXBULL	0.000000034471923 0.00000000212378			SUSHI TRXBULL	0.00000003447192 0.00000000021237
			UNI-PERP USD	-0.00000000000000056 724.255376208759100			UNI-PERP USD	-0.000000000000005 724.25537620875910
			VET-PERP	0.000000009358511			VETBULL VET-PERP	0.0000000935851
			XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000			XLM-PERP XMR-PERP	0.0000000000000 -0.000000000000000
			XRP XRP-PERP	0.00000010000000 0.0000000000000000			XRP XRP-PERP	0.0000001000000
			YFI-PERP ZIL-PERP	0.0000000000000000000000000000000000000			YFI-PERP ZIL-PERP	0.0000000000000000000000000000000000000
20498 Name on file		FTX Trading Ltd.	ZRX-PERP AURY	0.000000000000000000000000000000000000	65989 Name on file	FTX Trading Ltd.	ZRX-PERP AURY	0.00000000000000 0.34727358000000
			ETH ETHW GALA	0.000500000000000 0.000500000000000 459.908000000000000			ETH ETHW GALA	0.00050000000000 0.00050000000000 459.90800000000000
			GALA LUNA2 LUNA2 LOCKED	459.908000000000000 0.231242390100000 0.539565576900000			GALA LUNA2 LUNA2 LOCKED	459.908000000000000 0.23124239010000 0.53956557690000
			LUNC MOB	0.539565576900000 50.353.517296000000000 93.481300000000000			LUNAZ LOCKED LUNC MOB	0.53956557690000 50.353.51729600000000 93.48130000000000
			SOS USD	93.481300000000000 9.998.000.0000000000000000 21.976194071332305			SOS USD	9.998.000.00000000000000000000000000000
15325 Name on file		FTX Trading Ltd.	USDT APE-PERP	0.000000004213034 0.000000000000000000000000000000000		FTX Trading Ltd.	USDT	0.0000000421303- Undetermined
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000				
			BTC CBSE	0.000023005447867 -0.000000004016940				
			CELO-PERP CLV	0.0000000000000000000000000000000000000				
			CLV-PERP	0.000000000000000 0.00000010971894				
			COIN DOT-PERP ETH	0.0000000000000000000000000000000000000				
			ETH-PERP FTT	0.0000000000000000 308.446602042397100				
			GAL-PERP GMT-PERP	0.0000000000000000000000000000000000000				
			GST-PERP LUNA2 LOCKED	0.000000000000000 0.00000023039211				
			LUNC LUNC-PERP	0.002134687004550 0.000000000000845				
			MINA-PERP NEAR-PERP	0.0000000000000000000000000000000000000				

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 57 of 59

		Claims to be Disallowed				<u>Surviving Claims</u>		
Claim Number	Name Debtor	Tickers NFT (459093367569178216/FTX EU - WE	Ticker Quantity 1.000000000000000000000000000000000000	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		NFT (45909387569178216/FTX EU - WE ARE HERE! #243590) NFT (468587577591322263/FTX EU - WE ARE HERE! #243582)	1.0000000000000000000000000000000000000					
		NFT (559957040390465424/FTX EU - WE ARE HERE! #243606)	1.0000000000000000000000000000000000000					
		OP-PERP ROSE-PERP SOL-PERP	0.00000000000 0.00000000000 0.000000000					
		TRX USD USDT	0.000777009819680 10.254026166321541					
		USDT USTC USTC-PERP	214.181328733612000 0.000000006777750 0.00000000000000000					
88023 Name on file	Quoine Pte Ltd	ARV BTC BTRN	150.000.0000000000000000000000 0.006023760000000 11.229.810568290000000	93274 Name on file	Quoine Pte	Ltd ARV BTC BTRN		150.000.0000000000000000000000000000000
		DEXA FLOKI MVL	191.889.95030000000000 4,064,166.6666666000000 4,600.000000000000000			DEXA FLOKI MVL		191.889.95030000000000 4,064,166.6666666000000 4,600.0000000000000000
		MIVL SRX SYL TFT	0.000000010000000 34.000.0000000000000000			SRX SYL TFT		0.00000010000000 34.000.0000000000000000
		TFT USDT XDC	2,800.0000000000000000 0.300443000000000 870.000000000000000			TFT USDT XDC		2,800.000000000000000 0.30044300000000 870.0000000000000000
88808 Name on file	Quoine Pte Ltd	ARV BTC BTRN	150.000.0000000000000000000000000000000	93274 Name on file	Quoine Pte	Ltd ARV BTC BTRN		150.000.0000000000000000000000000000000
		DEXA FLOKI	191.889.950300000000000 4,064,166.666666600000000			DEXA FLOKI		191.889.95030000000000 4,064,166.66666660000000
		MVL SRX SYL TFT	4.600.000000000000000 0.0000001000000 34.000.000000000000000			MVL SRX SYL		4.600.000000000000000 0.0000001000000 34.000.000000000000000
		TFT USDT XDC	2,800.000000000000000 0.30044300000000 870.0000000000000000			SYL TFT USDT XDC		2,800.000000000000000 0.30044300000000 870.0000000000000000
89459 Name on file	Quoine Pte Ltd	ARV BTC BTRN	150,000.00000000000000000000000000000000	93274 Name on file	Quoine Pte	Ltd ARV BTC BTRN		150,000.00000000000000000000000000000000
		DEXA FLOKI	191.889.950300000000000 4,064,166.666666600000000			DEXA FLOKI		191.889.95030000000000 4,064,166.66666660000000
		MIVL SRX SYL	4.600.0000000000000000 0.0000001000000 34,000.000000000000000			MVL SRX SYL		4.600.000000000000000 0.0000001000000 34,000.000000000000000
		TFT USDT XDC	2.800.000000000000000 0.30044300000000 870.0000000000000000			TFT USDT XDC		2.800.000000000000000 0.30044300000000 870.0000000000000000
91726 Name on file	Quoine Pte Ltd	ARV BTC	150,000.000000000000000 0.006023760000000	93274 Name on file	Quoine Pte	Ltd ARV BTC		150,000.00000000000000 0.00602376000000
		BTRN DEXA FLOKI	11,229.81056829000000 191.889.95030000000000 4.064.166.66666660000000			BTRN DEXA FLOKI		11,229.81056829000000 191.889.95030000000000 4.064.166.6666660000000
		MVL SRX SYL	4,600.000000000000000 0.0000001000000 34,000.000000000000000			MVL SRX SYL		4,600.00000000000000 0.0000001000000 34,000.000000000000000
		TFT USDT	2.800.0000000000000000 0.30044300000000 870.0000000000000			TFT USDT		2.800.00000000000000 0.300443000000000
92752 Name on file	Quoine Pte Ltd	XDC ARV BTC	870.00000000000000000000000000000000000	93274 Name on file	Quoine Pte	BTC		\$70.00000000000000000000000000000000000
		BTRN DEXA FLOKI	11.229.810568290000000 191,889.950300000000000 4.064.166.66666660000000			BTRN DEXA FLOKI		11.229.81056829000000 191,889.95030000000000 4.064.166.6666660000000
		MVL SRX SYL	4,600.000000000000000 0.0000001000000 34,000.000000000000000			MVL SRX SYL		4,600.00000000000000 0.0000001000000 34,000.000000000000000
		TFT USDT	2.800.00000000000000 0.300443000000000			TFT USDT		2.800.00000000000000 0.300443000000000
19343 Name on file	Quoine Pte Ltd	ARV BTC	870.00000000000000000000000000000000000	93274 Name on file	Quoine Pte	BTC		\$70.00000000000000000000000000000000000
		BTRN DEXA FLOKI	11.229.810568290000000 191,889.950300000000000 4.064.166.66666660000000			BTRN DEXA FLOKI		11.229.81056829000000 191,889.95030000000000 4.064.166.6666660000000
		MVL SRX	4,600.000000000000000 0.000000110000000			MVL SRX		4,600.000000000000000 0.0000001000000
		SYL TFT USDT	34.000.00000000000000000 2,800.0000000000000 0.30044300000000			SYL TFT USDT		34.000.00000000000000000000000000000000
81359 Name on file	FTX Tradine Ltd.	XDC AAVE-PERP ADA-PERP	0.0000000000000000	93432 Name on file	FTX Tradina	ADA-PERP		870.000000000000000 0.00000000000000 0.000000
		ALGO-PERP ALT-PERP APE-PERP	0.000000000000 0.000000000000 0.00000000			ALGO-PERF ALT-PERP APE-PERP	•	0.000000000000 0.0000000000000 0.0000000
		AR-PERP ATLAS	0.00000000000000 0.00000000511554			AR-PERP ATLAS		0.00000000000000 0.00000000511554
		ATLAS-PERP ATOM-PERP AVAX-PERP	0000000000000 0000000000000 0000000000			ATLAS-PER ATOM-PER AVAX-PERF	P	0.000000000000 0.0000000000000 0.0000000
		BNB-PERP BTC BTC-PERP	0.00000000000000 0.145499964837849 0.00000000000000000			BNB-PERP BTC BTC-PERP		0.0000000000000 0.145499964837849 0.000000000000000
		COMP-PERP DDDO-PERP DOGE	0.0000000000000000000000000000000000000			COMP-PER DODO-PER DOGE		0.00000000000000 0.0000000000000 0.000000
		DOGE-0624 DOGE-PERP	0.00000000427810 0.000000000000000 0.000000000000000			DOGE-0624 DOGE-PERI		0.000000000000000
		ENS-PERP ETC-PERP ETH	0.00000000000000 -0.00000000000000 0.318203025001089			ENS-PERP ETC-PERP ETH		0.0000000000000 -0.0000000000000 0.318203025001089
		ETH-PERP ETHW FTM-PERP	0.0000000000000 0.00000005001089 0.0000000000000000			ETH-PERP ETHW FTM-PERP		0.0000000000000 0.00000005001089 0.000000000000000
		FTT FTT-PERP	175.600000004271980 0.000000000000056			FTT FTT-PERP		175.600000004271980 0.00000000000056
		GAL-PERP GMT-PERP GRT-PERP	0.000000000000 0.000000000000 0.00000000			GAL-PERP GMT-PERP GRT-PERP		0.0000000000000 0.0000000000000 0.000000
		GST-PERP KNC-PERP KSHIB-PERP	0.00000000000 0.00000000000 0.000000000			GST-PERP KNC-PERP KSHIB-PER	•	0.000000000000 0.0000000000000 0.0000000
		KSM-PERP LINA-PERP	0.000000000000 0.0000000000000 0.0000000			KSM-PERP LINA-PERP		0.0000000000000000000000000000000000000
		LOOKS-PERP LUNA2 LUNA2 LOCKED	0.000000017763777 0.000000041448814			LOOKS-PEF LUNA2 LUNA2 LO	CKED	0.0000000000000 0.00000017763777 0.00000041448814
		LUNC-PERP MKR-PERP MOB	0.00000000000000 0.0000000000000 0.000000			LUNC-PERF MKR-PERP MOB	•	0.0000000000000 0.0000000000000 0.000000
		NFT (306718892076421106/FTX AU - WE ARE HERE! #6371) NFT (509789662518363546/FTX AU - WE	1.0000000000000000000000000000000000000			NFT (3067: ARE HERE!	18892076421106/FTX AU - WE #6371) 89662518363546/FTX AU - WE	1.0000000000000000000000000000000000000
		ARE HERE! #6354) POLIS	0.00000005215490			ARE HERE! POLIS	#6354)	0.00000005215490
		POLIS-PERP RSR-PERP SAND-PERP	-0.000000000000454 0.000000000000000 0.0000000000			POLIS-PERI RSR-PERP SAND-PERI		-0.00000000000454 0.00000000000000 0.0000000000
		SHIT-PERP SNX-PERP SOL	0.00000000000000 -0.000000000000227 0.00000000560477			SHIT-PERP SNX-PERP SOL		0.000000000000000 -0.000000000000227 0.00000000560477
		SOL-PERP SRM-PERP TRX	-0.0000000000000 0.0000000000000 0.000000			SOL-PERP SRM-PERP TRX		-0.00000000000000000000000000000000000
		USD USDT	-2.253.059524229489000 0.000000017154904			USD USDT		-2.253.059524229489000 0.000000017154904
68052 Name on file	FTX Trading Ltd.	USTC-PERP YFII-PERP APE-PERP	000000000000000 00000000000000 00000000	89192 Name on file	FTX Tradini			0.0000000000000 0.0000000000000 0.000000
	***************************************	BNB BOBA-PERP	0.00000010000000 0.00000000000000 0.00000034490870			BNB BOBA-PERI	•	0.0000001000000 0.0000000000000 0.0000034490870
		BTC COIN ETH	0.00000002500000 0.001965925000000			BTC COIN ETH		0.00000002500000 0.001965925000000
		ETHW FTT GMT-PERP	0.002079090000000 0.000000006105883 0.0000000000000000			ETHW FTT GMT-PERP		0.00207909000000 0.00000006105883 0.000000000000000
		HGET ICP-PERP MATIC	791.480000000000000 0.000000000000000 20.00000000			HGET ICP-PERP MATIC		791.48000000000000 0.00000000000000 20.00000000
		NFT (381827198483846861/FTX EU - WE ARF HERF (#84781)	1.0000000000000000000000000000000000000			NFT (3818) ARE HERE!	#847811	1.0000000000000000
		NFT (403025004235557079/FTX AU - WE ARE HERE! #5392) NFT (433425021001383241/FTX EU - WE	1.0000000000000000000000000000000000000			ARE HERE! NFT (4334)	25021001383241/FTX EU - WE	1.0000000000000000000000000000000000000
		ARE HERE! #84647) NFT (467487274927432568/FTX AU - WE ARE HERE! #28131)	1.0000000000000000000000000000000000000			ARE HERE!	#84647) 87274927432568/FTX AU - WE	1.000000000000000
		NFT (532653906236137114/THE HILL BY FTX #39579)	1.0000000000000000000000000000000000000			NFT (53265 #39579)	53906236137114/THE HILL BY FTX	1.00000000000000
		NFT (553709272988699919/FTX EU - WE ARE HERE! #84530) PTU	1.0000000000000000000000000000000000000			NFT (55370 ARE HERE! PTU	99272988699919/FTX EU - WE #845301	1.000000000000000000000000000000000000
		SOL SRM SRM LOCKED	0.00000005000000 31.53915206000000 229.76453994000000			SOL SRM SRM LOCK	ED.	0.0000000500000 31.53915206000000 229.76453994000000
		TOMO-PERP TRX	0.000000000000000 0.001570000000000			TOMO-PER TRX		0.00000000000000 0.001570000000000
68082 Name on file	FTX Trading Ltd.	USD USDT APE-PERP	0.000000058256592 0.000000075509797 0.0000000000000000	89192 Name on file	FTX Tradini	USD USDT		0.00000058256592 0.00000075509797 0.0000000000000000
		BNB BOBA-PERP BTC	0.0000001000000 0.0000000000000 0.00000034490870			BNB BOBA-PERI BTC	•	0.0000001000000 0.0000000000000 0.0000034490870
		COIN ETH	0.000000002500000 0.001965925000000			COIN ETH		0.00000002500000 0.00196592500000
		ETHW	0.002079090000000			ETHW		0.002079090000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 58 of 59

Claim Name	<u>Claim:</u> Debtor	s to be Disallowed Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Humber		FTT GMT-PERP	0.00000000610S8 0.0000000000000	83 00			FTT GMT-PERP	0.00000006105883 0.0000000000000000
		HGET ICP-PERP	791.4800000000000	00			HGET ICP-PERP	791.480000000000000 0.000000000000000
		MATIC NFT (381827198483846861/FTX EU - WE	20.00000000000000000000000000000000000				MATIC NFT (381827198483846861/FTX EU - WE	20.00000000000000 1.0000000000000000
		ARE HERE! #84781) NFT (403025004235557079/FTX AU - WE ARE HERE! #5392)	1.00000000000000	00			ARE HERE! #84781) NFT (403025004235557079/FTX AU - WE ARE HERE! #5392)	1.000000000000000
		NFT (433425021001383241/FTX EU - WE ARE HERE! #84647)	1.00000000000000	00			NFT (433425021001383241/FTX EU - WE ARE HERE! #84647)	1.000000000000000
		NFT (467487274927432568/FTX AU - WE ARE HERE! #28131)	1.00000000000000				NFT (467487274927432568/FTX AU - WE ARE HERE! #28131)	1.0000000000000000
		NFT (532653906236137114/THE HILL BY FTX #39579) NFT (553709272988699919/FTX EU - WE	1.0000000000000000000000000000000000000				NFT (532653906236137114/THE HILL BY FTX #39579) NFT (553709272988699919/FTX EU - WE	1.00000000000000
		NFI (5537092729886999197FTX EU - WE ARE HERE! #84530) PTU	750.00000000000				ARE HERE! #84530) PTU	750.0000000000000
		SOL SRM	0.0000000050000 31.5391520600000	00			SOL SRM	0.00000005000000 31.539152060000000
		SRM LOCKED TOMO-PERP TRX	229.764539940000 0.0000000000000 0.001570000000	00			SRM LOCKED TOMO-PERP TRX	229.76453994000000 0.00000000000000 0.00157000000000
		USD USDT	0.0000000582565 0.0000000755097	92			USD USDT	0.000000058256592 0.000000075509797
15433 Name on file	West Realm Shires Services Inc.	SHIB TRX	20.216.915.8849732100000	00 30938 Name on file 00		FTX Trading Ltd.		Undetermined*
64649 Name on file	FTX Trading Ltd.	USD AMPL AMPL-PERP	0.000000000000 0.0000000001875 0.000000000000000	73 77417 Name on file		FTX Trading Ltd.	AMPL AMPL-PERP	0.00000000187973 0.000000000000000
		ASD AVAX	0.0000000050000	00 66			ASD AVAX	0.00000005000000 0.00000007422966
		BOBA-PERP BTC DAWN	0.000000000000 0.0000259222328 0.0000000050000	50			BOBA-PERP BTC DAWN	0.00000000000000 0.000025922232850 0.00000005000000
		ETH FTM	0.0007084938000 0.6498178697793	00			ETH FTM	0.0000005500000 0.000708493800000 0.649817869779563
		FTT JST	0.0974901100000 9.88030000000000	00 00			TT3 T23	0.097490110000000 9.8803000000000000
		LUNA2 LUNA2 LOCKED LUNC	0.0000072347165 0.0000168810051 0.000000100000	70			LUNA2 LUNA2 LOCKED LUNC	0.000007234716501 0.000016881005170 0.00000010000000
		ROOK TRX	0.0009502200000 8,546.5023800086220	00			ROOK TRX	0.000950220000000 8,546.502380008622000
		USD USDT	0.0595800334951 0.2602197358303	15 58			USD USDT	0.059580033495115 0.260219735830358
13205 Name on file	FTX Trading Ltd.	BOBA COMP DFL	4.001976200000 0.000000090000 110.0573139859978			FTX Trading Ltd.	BOBA COMP DFL	4.001976200000000 0.00000009000000 110.057313985997800
		DMG DOGE	11.1000000000000 412.9215300000000	00			DMG DOGE	11.100000000000000 412.921530000000000
		FTM LINA	139.9734000000000 1,349.7435000000000	00 00			ETM LINA	139.973400000000000 1.349.743500000000000
		LUNA2 LUNA2 LOCKED LUNC	0.0000546848310 0.0001275979392 11.907737100000	00			LUNA2 LUNA2 LOCKED LUNC	0.000054684831080 0.000127597939200 11.907737100000000
		MATIC TLM	109.9820000000000	00			MATIC TLM	109.982000000000000 600.855030000000000
		TONCOIN TRX USD	0.1980620000000 115.010341000000 0.0000000117305	00			TONCOIN TRX USD	0.19806200000000 115.01034100000000 0.00000011730533
		USDT XRP	0.0000015683585 214.9658750000000	34			USDT XRP	0.000001568358934 214.965875000000000
26238 Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED	1.1480945250000 2.6788872250000 250,000.00000000000000000000000000000000	00		FTX Trading Ltd.	LUNA2 LUNA2 LOCKED	1.148094525000000 2.678887225000000 250,000.00000000000000000000000000000000
		LUNC SOL TRX	6.2502407200000 0.0000010000000	00			LUNC SOL TRX	6.250240720000000 0.000001000000000
11405 Name on file		USD USDT ETH	0.1332440247818 237.9279254931563	96 50 00 88880 Name on file		FTX Trading Ltd.	USD USDT ETH	0.133244024781896 237.927925493156350 0.000050003083000
11405 Name on file	FTX Trading Ltd.	ETHW LUNA2	0.0000500030830 0.0000500030830 7.6116491630000	00		FIX Irading Ltd.	ETHW LUNA2	0.00005003083000 0.000050003083000 7.611649163000000
		LUNA2 LOCKED LUNC	17.7605147100000 1,657,452.6307983000000	00			LUNA2 LOCKED LUNC	17.760514710000000 1,657,452.630798300000000
67658 Name on file	FTX Trading Ltd.	USD ADA-PERP ALT-PERP	0.0494173129061 0.00000000000000 0.0000000000000	00 67713 Name on file		FTX Trading Ltd.	USD ADA-PERP ALT-PERP	0.049417312906141 0.000000000000000 0.000000000000000
		APT ATLAS-PERP	12.000000000000000000000000000000000000	DO DO			APT ATLAS-PERP	12.00000000000000 0.000000000000000
		ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000	00			ATOM-PERP AUDIO-PERP	0.0000000000000 0.00000000000000
		AVAX AVAX-0930 AVAX-PERP	4.0990500035945 0.00000000000000000000000000000000000	00			AVAX AVAX-0930 AVAX-PERP	4.099050003594967 0.000000000000000000000 -0.00000000000
		BNB BNB-PERP	0.0000000100000	00			BNB BNB-PERP	0.00000010000000 0.000000000000000
		BTC BTC-PERP C98-PERP	0.000000020000 0.0000000000000 0.00000000	00			BTC BTC-PERP C98-PERP	0.0000000200000 0.00000000000000 0.00000000
		CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000	00 00			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CRV-PERP DASH-PERP DEFI-PERP	0.000000000000 0.000000000000 0.00000000	00			CRV-PERP DASH-PERP DEFI-PERP	0.00000000000 0.000000000000 0.00000000
		DOGE-PERP DOT-PERP	-0.0000000000000	00 07			DOGE-PERP DOT-PERP	0.0000000000000 -0.00000000000000
		DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000	00			DYDX-PERP EGLD-PERP	0.000000000000000000000 0.000000000000
		ETC-PERP ETH ETH-PERP	0.0000000000000 0.1079954100000 0.00000000000000	00			ETC-PERP ETH ETH-PERP	0.00000000000000 0.107995410000000 0.00000000000000000
		EUR FIDA-PERP	0.99810000000000000000000000000000000000	00			EUR FIDA-PERP	0.99810000000000 0.000000000000000
		FTM-PERP FTT	0.566058670000 0.00000000000000 0.098986184920	00			FTM FTM-PERP FTT	0.566058670000000 0.0000000000000000 0.098898618492006
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000	00			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000
		GRT-PERP GST	0.0000000000000000000000000000000000000	00			GRT-PERP GST	0.00000000000000 0.00000010000000
		GST-PERP HNT-PERP	0.0000000000000000000000000000000000000	00			GST-PERP HNT-PERP	0.0000000000000000000000000000000000000
		ICP-PERP JOE LINK-PERP	0.0000000000000 0.3475299392653 0.00000000000000	74 00			ICP-PERP JOE LINK-PERP	0.0000000000000 0.347529939265374 0.0000000000000000
		LUNA2 LUNA2 LOCKED	0.6248649263000 1.4580181610000	00 00			LUNA2 LUNA2 LOCKED	0.624864926300000 1.458018161000000
		LUNC LUNC-PERP MANA-PERP	0.000000066654 -0.00000000000000000000000000000000000	22			LUNC LUNC-PERP MANA-PERP	0.00000006665420 -0.000000000000022 0.0000000000000000
		MATIC-PERP MINA-PERP	0.00000000000000	00			MATIC-PERP MINA-PERP	0.0000000000000000000000000000000000000
		MKR-PERP NEAR-PERP NEO-PERP	0.000000000000 0.000000000000 0.00000000	00			MKR-PERP NEAR-PERP NEO-PERP	0.0000000000000 0.00000000000000 0.000000
		NEO-PERP ONE-PERP OP-PERP	0.0000000000000000000000000000000000000	00 00			NEO-PERP ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
		OI QTUM-PERP	0.0000000300000	00			OI QTUM-PERP	0.00000030000000
		RAY-PERP REEF-PERP ROSE-PERP	0.000000000000 0.000000000000 0.00000000	00			RAY-PERP REEF-PERP ROSE-PERP	0.00000000000000 0.00000000000000 0.000000
		RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000	00			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
		SC-PERP SHIB SHIB-PERP	0.000000000000000000000000000000000000	00			SC-PERP SHIB SHIB-PERP	0.00000000000000 99,867.00000000000000 0.0000000000000000
		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000	00 00			SKL-PERP SLP-PERP	0.00000000000000 0.0000000000000 0.000000
		SNX-PERP SOL SOL-PERP	0.000000000000 0.00000010000 0.000000000	00			SNX-PERP SOL SOL-PERP	0.00000000000000 0.0000001000000 0.00000000
		SOL-PERP SPELL-PERP SRM-PERP	0.00000000000 0.00000000000 0.000000000	00			SOL-PERP SPELL-PERP SRM-PERP	0.000000000000000 0.00000000000000 0.000000
		THETA-PERP TRX TRX-PERP	0.00000000000000000 383.861316020000 0.000000000000	00			THETA-PERP TRX	0.000000000000000 383.86131602000000
		TRYB-PERP UNI-PERP	0.0000000000000000000000000000000000000	00			TRX-PERP TRYB-PERP UNI-PERP	0.000000000000 0.0000000000000 0.0000000
		USD USDT	259.3906436581475 51.0420059292218	50 30			USD USDT	259.390643658147550 51.042005929221830
		USTC - PERP VET-PERP	0.0000000050890 0.0000000000000 0.0000000000000	00			USTC USTC-PERP VET-PERP	0.00000005089080 0.00000000000000 0.00000000000000
		WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000	00 00			WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000
		XRP XRP-PERP XTZ-PERP	0.9962000000000 0.0000000000000 0.0000000000	00			XRP XRP-PERP XTZ-PERP	0.99620000000000 0.00000000000000 0.000000000
21452 Name on file	FTX Trading Ltd.	ZEC-PERP APT	0.0000000000000000000000000000000000000	00 00 73556* Name on file		FTX Trading Ltd.	ZEC-PERP APT	0.00000000000000 0.00000007600000
		AVAX BNB BTC	0.1000000072444 0.0000000084012 0.0000017017756	00 66			AVAX BNB BTC	0.10000007244490 0.00000008401200 0.000001701775666
		LUNC NEAR	0.0000000067957 0.0000000058663	33 69			LUNC NEAR	0.00000006795733 0.00000005866369
		TRX USD USDT	0.0000120073375 107.7695352355075 0.0000000081103	00			TRX USD USDT	0.000012007337550 107.769535235507900 0.000000008110383
23302 Name on file	FTX EU Ltd.	XRP AKRO	0.5675594800000 2.000000000000000	00 00 23304* Name on file		FTX EU Ltd.	XRP AKRO	0.567559480000000 2.0000000000000000
		AVAX BAO BTC	0.000695560000 13.000000000000 0.017735450000	00 00			AVAX BAO BTC	0.00069556000000 13.00000000000000 0.01773545000000
		ETH ETHW	0.1969541200000 3.1942452600000	00			ETH ETHW	0.196954120000000 3.194245260000000

Case 22-11068-JTD Doc 28567-1 Filed 12/05/24 Page 59 of 59

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
		EUR FTT KIN LUNA2 LUNA2 LOCKED LUNC MATIC RSR TRX UEKT	15.91725/211837361 1.043445080000000 10.00000000000000 0.0000473446333 0.0031333041440 116.622919600000000 1.33271395000000 1.000000000000000 1.00000000000			EUR FIT KIN LUMA2 LUMA2 LUCKED LUMC MATIC RSR TRK UBENT	1.5,9732527,185203 1.034456900000000 10.00000000000000 0.000437846433 0.0001383014400 116,672945000000 1.3227135000000 1.000000000000000 2.00000000000000000000
85679 Name on file	FTX Trading Ltd.	JUSTO AALY-REP AALY-REP AALY-REP AALY-REP AALY-REP AALY-REP AALY-REP AALY-REP BAS-REP		9248 Name on file	FTX Trading Ltd.	JISO AAV, FERB ATOM FERB ELC FERB COMP F	.0.00000000000000000000000000000000000
69688 Name on file	FTX EU Ltd.	ZIL-PERP CHF EUR USDT		69717* Name on file	FTX EU Ltd.	ZIL-PERP CHF EUR USDT	0.000000000000000 0.000000038813685 0.00000013638037 487,6958563000000
87686 Name on file	FIX Trading Ltd.	INICH-PEEP ADAPTEP ADAPTEP ADAPTEP ADAPTEP ADAPTEP ATTA-S-PEEP ATTA-S-PEEP ATTA-S-PEEP ATTA-S-PEEP ATTA-S-PEEP ATTA-S-PEEP BO-S-PEEP BO-	0.000000000000000000000000000000000000	SSSIO Name on file	FTX Trading Ltd.		Undstermed*
10611 Name on file	FTX Trading Ltd.	YFI-PERP BTC-PERP GAL-PERP LUNAZ LUNAZ LOCKED LUNC LUNC-PERP	0.000000000000000000000000000000000000	88491* Name on file	FTX Trading Ltd.	BTC-PERP GAL-PERP LUNA2 LUNA2 LOCKED LUNC LUNC-PERP	0.000000000000000000000000000000000000
		TRX USD USDT	0.00000100000000 0.00000014896255 0.00000004329103			TRX USD USDT	0.0000100000000 0.00000014896259 0.00000004329103
24869 Name on file	FTX Trading Ltd.	USTC-PERP AAVE DAI FIT FIT-PERP INDI SOL SRM SRM LOCKED USD	0.000000000000000000000000000000000000	88896 Name on file	FTX Trading Ltd.	USTC-PERP AAVE DAI FIT FIT-PERP INDI SOL SRM SRM LOCKED USD	0.000000000000000000000000000000000000
28006 Name on file	FTX EU Ltd.	USDT BTC CRO	0.002737793902500 0.00786693000000 0.000000990000000	28054 Name on file	FTX Tradine Ltd.	USDT BTC CRO	0.002737793902500 0.00786693000000 0.00000090000000
63550 Name on file	FTX Trading Ltd.	END BNB BTC DODE LTH LUBAZ LUB	0.113975490000000	84804 Name on file	FTX Trading Ltd.	EN SHB BTC DOGE TH UMA2 UMA2 UMA2 UMAC ST ST ST ST ST ST ST ST ST S	1.1.1879/160000000 0.00001390100000000 0.000001390100000000 0.00000139010000000 0.00000139010000000 0.000000000000000000000000000